KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-1,400.00			TO MTPL BLDGS 6412	
09/12/25	17-3	02600947-01		011370 FIRST STUDENT IN			.00	2 BUSES FOR 4TH GR REACH	
09/12/25	17-3	02600947-02		011370 FIRST STUDENT IN			245.52	BUS#1 P/U 9AM ROB, TIL, N	
09/12/25	17-3	02600947-03		011370 FIRST STUDENT IN			216.64	BUS#2 P/U 9:15AM KEY, THE	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	462.16		137.84
TOTAL FUND - OPERATIONAL FUND					600.00	.00	462.16		137.84
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					600.00	.00	462.16		137.84
TOTAL LOCATION - DISTRICT REACH PROGRAM					600.00	.00	462.16		137.84
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					82.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					350.00	82.50	.00		267.50
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					20.00	.00	.00		20.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					5.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40.00	5.12	.00		34.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10.00	1.20	.00		8.80
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					700.00	.00	.00		700.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					3,000.00	.00	.00		3,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-05		003099 RENAISSANCE LEAR			.00	PROFESSIONAL SERVICES - R	
07/10/25	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/28/25	21-2	02600108-05	INV5565474	003099 RENAISSANCE LEAR		.00	.00	PROFESSIONAL SERVICES - R	
TOTAL OTHER PURCHASED SERVICES					100.00	.00	.00		100.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				530.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			166.90		2690AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					530.00	166.90	.00		363.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,300.00	255.72	.00		6,044.28
TOTAL FUNCTION - EXEC ADMIN SERV					6,300.00	255.72	.00		6,044.28

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/09/25	18-3	02600812-01		011370 FIRST STUDENT IN			260.00	CHANGE ORDER - 1	
09/09/25	18-3	02600812-02		011370 FIRST STUDENT IN			260.00	CHANGE ORDER - 1	
09/09/25	18-3	02600812-03		011370 FIRST STUDENT IN			375.00	CHANGE ORDER - 1	
09/16/25	17-3	02600966-01		011370 FIRST STUDENT IN			218.00	10/7/25 - 1 LIFT BUS TO L	
TOTAL OTHER CONTRACTED TRANS-FI					3,000.00	.00	1,113.00		1,887.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	.00	1,113.00		1,887.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,000.00	.00	1,113.00		1,887.00
TOTAL LOCATION - INCLUSION					9,300.00	255.72	1,113.00		7,931.28
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					1,000.00	.00	.00		1,000.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/23/25	13-1				200.00			EMP TRAINING	
08/12/25	17-2	02600604-01		26755 CRISIS GO, INC.			300.00	EMP TRAINING 8/7/2025	
08/18/25	21-2	02600604-01	473583	26755 CRISIS GO, INC.		300.00	-300.00	EMP TRAINING 8/7/2025	
08/28/25	17-2	02600756-01		26755 CRISIS GO, INC.			300.00	EMP TRAINING 8/15/2025	
09/08/25	21-3	02600756-01	473786	26755 CRISIS GO, INC.		300.00	-300.00	EMP TRAINING 8/15/2025	
TOTAL PROFESSIONAL SERVICES					450.00	600.00	.00		-150.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600608-01		034231 WARNER COMMUNICA			112.70	INV REPAIR ROB	
08/18/25	21-2	02600608-01	473611	034231 WARNER COMMUNICA		112.70	-112.70	INV REPAIR ROB	
08/28/25	17-2	02600757-01		034231 WARNER COMMUNICA			139.40	INVOICE REPAIR KEY	
08/28/25	17-2	02600757-02		034231 WARNER COMMUNICA			306.07	INVOICE REPAIR KEY	
08/28/25	17-2	02600757-03		034231 WARNER COMMUNICA			125.00	INVOICE REPAIR KEY	
08/28/25	17-2	02600757-04		034231 WARNER COMMUNICA			125.00	NVOICE REPAIR KEY	

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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)									
08/28/25	17-2	02600757-05		034231 WARNER COMMUNICA			125.00	INVOICE REPAIR KEY	
08/28/25	17-2	02600757-06		034231 WARNER COMMUNICA			125.00	INVOICE REPAIR KEY	
08/28/25	17-2	02600757-07		034231 WARNER COMMUNICA			125.00	INVOICE REPAIR KEY	
TOTAL REPAIRS AND MAINTENANCE					.00	112.70	1,070.47		-1,183.17
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					200.00	.00	.00		200.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600150-01		26350 JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
06/18/25	17-1	02600184-01		25185 ANTHONY STEMMLER			100.00	SECURITY 06/02/25 BOARD W	
06/18/25	17-1	02600185-01		27278 STEVEN OLSEN			100.00	SECURITY 06/02/25 BOARD W	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600150-01	473265	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
07/15/25	21-1	02600184-01	473233	25185 ANTHONY STEMMLER		100.00	-100.00	SECURITY 06/02/25 BOARD W	
07/15/25	21-1	02600185-01	473316	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 06/02/25 BOARD W	
07/15/25	17-1	02600352-01		26350 JEREMY JOHNSON			200.00	SECURITY SCHEDULING FEES	
08/01/25	17-2	02600540-01		26462 MICHAEL RILEY			100.00	SECURITY 06/23/25 BOARD	
08/01/25	21-2	02600540-01	473455	26462 MICHAEL RILEY		100.00	-100.00	SECURITY 06/23/25 BOARD	
08/01/25	17-2	02600541-01		28982 GREGORY PATRICK			125.00	SECURITY 07/28/25 BOARD	
08/01/25	21-2	02600541-01	473440	28982 GREGORY PATRICK		125.00	-125.00	SECURITY 07/28/25 BOARD	
08/01/25	17-2	02600542-01		22737 BOB JOHLER			125.00	SECURITY 07/28/25 BOARD	
08/01/25	21-2	02600542-01	473428	22737 BOB JOHLER		125.00	-125.00	SECURITY 07/28/25 BOARD	
08/08/25	21-2	02600352-01	473515	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY SCHEDULING FEES	
08/12/25	17-2	02600606-01		26350 JEREMY JOHNSON			.00	SECURITY SCHEDULING FEES	
08/28/25	21-2		473701	26350 JEREMY JOHNSON		400.00	.00	AUG25 SCHEDULING FEES	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
08/28/25	21-2	02600606-01	EDULING FEES	26350	JEREMY JOHNSON	.00		.00	SECURITY SCHEDULING FEES	
09/08/25	17-3	02600867-01		26462	MICHAEL RILEY			150.00	SECURITY 08/25/25 BOARD	
09/08/25	21-3	02600867-01	473819	26462	MICHAEL RILEY		150.00	-150.00	SECURITY 08/25/25 BOARD	
09/08/25	17-3	02600868-01		28982	GREGORY PATRICK			150.00	SECURITY 08/25/25 BOARD	
09/08/25	21-3	02600868-01	473798	28982	GREGORY PATRICK		150.00	-150.00	SECURITY 08/25/25 BOARD	
09/11/25	17-3	02600936-01		25185	ANTHONY STEMMLER			150.00	SECURITY 09/08/25 BOARD W	
09/12/25	21-3	02600936-01	473851	25185	ANTHONY STEMMLER		150.00	-150.00	SECURITY 09/08/25 BOARD W	
09/25/25	17-3	02601071-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
09/25/25	17-3	02601099-01		22737	BOB JOHLER			100.00	SECURITY 09/22/25 BOARD	
09/25/25	17-3	02601100-01		28982	GREGORY PATRICK			100.00	SECURITY 09/22/25 BOARD	
09/26/25	21-3	02601071-01	474065	26350	JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
09/26/25	21-3	02601099-01	474051	22737	BOB JOHLER		100.00	-100.00	SECURITY 09/22/25 BOARD	
09/26/25	21-3	02601100-01	474060	28982	GREGORY PATRICK		100.00	-100.00	SECURITY 09/22/25 BOARD	
TOTAL OTHER PURCHASED SERVICES						.00	2,400.00	.00		-2,400.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					5,444.00			POSTED FROM BUDGET SYSTEM	
07/23/25	13-1					-200.00			EMP TRAINING	
09/03/25	17-3	02600801-01		18729	OFFICE ESSENTIAL			15.64	USPS FOREVER STAMPS	
09/03/25	17-3	02600801-02		18729	OFFICE ESSENTIAL			16.43	TOP TAB FILE FOLDERS	
09/03/25	17-3	02600801-03		18729	OFFICE ESSENTIAL			25.04	EXPANDING FILE POCKETS, 5	
09/03/25	17-3	02600801-04		18729	OFFICE ESSENTIAL			32.86	FILE CABINET POCKETS	
09/03/25	17-3	02600801-05		18729	OFFICE ESSENTIAL			22.36	RULED WRITING PADS	
09/03/25	17-3	02600801-06		18729	OFFICE ESSENTIAL			4.45	WRITING PADS, 5 X 8	
09/03/25	17-3	02600801-07		18729	OFFICE ESSENTIAL			21.68	WRITING PADS WIDE 50	
09/03/25	17-3	02600801-08		18729	OFFICE ESSENTIAL			66.98	BLACK TONER, REPLACE	
09/03/25	17-3	02600801-09		18729	OFFICE ESSENTIAL			72.58	CYAN TONER, REPLAC	
09/03/25	17-3	02600801-10		18729	OFFICE ESSENTIAL			72.58	MAGENTA TONER REPLACE	
09/03/25	17-3	02600801-11		18729	OFFICE ESSENTIAL			72.58	YELLOW TONER REPLACE	
09/03/25	17-3	02600801-12		18729	OFFICE ESSENTIAL			24.39	ALKAL AAA BATT 24/BOX	
09/03/25	17-3	02600801-13		18729	OFFICE ESSENTIAL			27.57	ALKA AA BATT 24/BOX	
09/03/25	17-3	02600801-14		18729	OFFICE ESSENTIAL			30.76	DISINFECTING WIPES	
09/03/25	17-3	02600801-15		18729	OFFICE ESSENTIAL			9.96	HIGH CAP STAPLES	
09/03/25	17-3	02600801-16		18729	OFFICE ESSENTIAL			14.25	13 HEAVY-DUTY STAPLES	
09/03/25	17-3	02600801-17		18729	OFFICE ESSENTIAL			9.26	AIR DUSTER, 10 OZ CAN	
09/03/25	17-3	02600801-18		18729	OFFICE ESSENTIAL			11.44	ANTISTAT SCREEN CLEAN WIP	
09/03/25	17-3	02600801-19		18729	OFFICE ESSENTIAL			14.49	FACIAL TISSUE POP-UP BOX	
09/03/25	17-3	02600801-20		18729	OFFICE ESSENTIAL			4.27	RUBBER BANDS, #64	
09/03/25	17-3	02600801-21		18729	OFFICE ESSENTIAL			15.42	COLORED TOP TAB FILE FOLD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/03/25	17-3	02600801-22		18729 OFFICE ESSENTIAL			13.59	PERM MKERS FINE PT BLACK	
09/03/25	17-3	02600801-23		18729 OFFICE ESSENTIAL			11.52	KING SIZE PERM MKER	
09/03/25	17-3	02600801-24		18729 OFFICE ESSENTIAL			39.62	FILE FOLDERS 1/3CUT,LTTER	
09/03/25	17-3	02600801-25		18729 OFFICE ESSENTIAL			42.83	FILE FOLDERS 1/3 CUT LTTR	
09/03/25	17-3	02600801-26		18729 OFFICE ESSENTIAL			47.22	TAB FILE FOLD W/INT GRID	
09/03/25	17-3	02600801-27		18729 OFFICE ESSENTIAL			42.83	2-TONE FILE FDERS	
09/03/25	17-3	02600801-28		18729 OFFICE ESSENTIAL			14.44	PADS NOTE RULED, 4 IN. X	
09/03/25	17-3	02600801-29		18729 OFFICE ESSENTIAL			15.87	NOTE RULED, 4 IN. X 4 IN.	
09/03/25	17-3	02600801-30		18729 OFFICE ESSENTIAL			8.63	TOP OPEN POLY ENVEL	
09/03/25	17-3	02600801-31		18729 OFFICE ESSENTIAL			14.77	POLY ENVE	
09/03/25	17-3	02600801-32		18729 OFFICE ESSENTIAL			8.34	POLY PROJ FOLD	
09/03/25	17-3	02600805-01		28682 XPRESSMYSELF.COM			160.95	BUS PARKING LOT SIGNS	
09/03/25	17-3	02600805-02		28682 XPRESSMYSELF.COM			164.95	REFL SIDEWALK KIT	
09/03/25	17-3	02600805-03		28682 XPRESSMYSELF.COM			96.00	SHIPPING	
09/18/25	21-3	02600801-01	474012	18729 OFFICE ESSENTIAL		15.64	-15.64	USPS FOREVER STAMPS	
09/18/25	21-3	02600801-02	474012	18729 OFFICE ESSENTIAL		16.43	-16.43	TOP TAB FILE FOLDERS	
09/18/25	21-3	02600801-03	474012	18729 OFFICE ESSENTIAL		25.04	-25.04	EXPANDING FILE POCKETS, 5	
09/18/25	21-3	02600801-04	474012	18729 OFFICE ESSENTIAL		32.86	-32.86	FILE CABINET POCKETS	
09/18/25	21-3	02600801-05	474012	18729 OFFICE ESSENTIAL		22.36	-22.36	RULED WRITING PADS	
09/18/25	21-3	02600801-06	474012	18729 OFFICE ESSENTIAL		4.45	-4.45	WRITING PADS, 5 X 8	
09/18/25	21-3	02600801-07	474012	18729 OFFICE ESSENTIAL		21.68	-21.68	WRITING PADS WIDE 50	
09/18/25	21-3	02600801-08	474012	18729 OFFICE ESSENTIAL		66.98	-66.98	BLACK TONER, REPLACE	
09/18/25	21-3	02600801-09	474012	18729 OFFICE ESSENTIAL		72.58	-72.58	CYAN TONER, REPLAC	
09/18/25	21-3	02600801-10	474012	18729 OFFICE ESSENTIAL		72.58	-72.58	MAGENTA TONER REPLACE	
09/18/25	21-3	02600801-11	474012	18729 OFFICE ESSENTIAL		72.58	-72.58	YELLOW TONER REPLACE	
09/18/25	21-3	02600801-12	474012	18729 OFFICE ESSENTIAL		24.39	-24.39	ALKAL AAA BATT 24/BOX	
09/18/25	21-3	02600801-13	474012	18729 OFFICE ESSENTIAL		27.57	-27.57	ALKA AA BATT 24/BOX	
09/18/25	21-3	02600801-14	474012	18729 OFFICE ESSENTIAL		30.76	-30.76	DISINFECTING WIPES	
09/18/25	21-3	02600801-15	474012	18729 OFFICE ESSENTIAL		9.96	-9.96	HIGH CAP STAPLES	
09/18/25	21-3	02600801-16	474012	18729 OFFICE ESSENTIAL		14.25	-14.25	13 HEAVY-DUTY STAPLES	
09/18/25	21-3	02600801-17	474012	18729 OFFICE ESSENTIAL		9.26	-9.26	AIR DUSTER, 10 OZ CAN	
09/18/25	21-3	02600801-18	474012	18729 OFFICE ESSENTIAL		11.44	-11.44	ANTISTAT SCREEN CLEAN WIP	
09/18/25	21-3	02600801-19	474012	18729 OFFICE ESSENTIAL		14.49	-14.49	FACIAL TISSUE POP-UP BOX	
09/18/25	21-3	02600801-20	474012	18729 OFFICE ESSENTIAL		4.27	-4.27	RUBBER BANDS, #64	
09/18/25	21-3	02600801-21	474012	18729 OFFICE ESSENTIAL		15.42	-15.42	COLORED TOP TAB FILE FOLD	
09/18/25	21-3	02600801-22	474012	18729 OFFICE ESSENTIAL		13.59	-13.59	PERM MKERS FINE PT BLACK	
09/18/25	21-3	02600801-23	474012	18729 OFFICE ESSENTIAL		11.52	-11.52	KING SIZE PERM MKER	
09/18/25	21-3	02600801-24	474012	18729 OFFICE ESSENTIAL		39.62	-39.62	FILE FOLDERS 1/3CUT,LTTER	
09/18/25	21-3	02600801-25	474012	18729 OFFICE ESSENTIAL		42.83	-42.83	FILE FOLDERS 1/3 CUT LTTR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/18/25	21-3	02600801-26	474012	18729 OFFICE ESSENTIAL		47.22	-47.22	TAB FILE FOLD W/INT GRID	
09/18/25	21-3	02600801-27	474012	18729 OFFICE ESSENTIAL		42.83	-42.83	2-TONE FILE FDERS	
09/18/25	21-3	02600801-28	474012	18729 OFFICE ESSENTIAL		14.44	-14.44	PADS NOTE RULED, 4 IN. X	
09/18/25	21-3	02600801-29	474012	18729 OFFICE ESSENTIAL		15.87	-15.87	NOTE RULED, 4 IN. X 4 IN.	
09/18/25	21-3	02600801-30	474012	18729 OFFICE ESSENTIAL		8.63	-8.63	TOP OPEN POLY ENVEL	
09/18/25	21-3	02600801-31	474012	18729 OFFICE ESSENTIAL		14.77	-14.77	POLY ENVE	
09/18/25	21-3	02600801-32	474012	18729 OFFICE ESSENTIAL		8.34	-8.34	POLY PROJ FOLD	
09/18/25	21-3	02600805-01	474043	28682 XPRESSMYSELF.COM		160.95	-160.95	BUS PARKING LOT SIGNS	
09/18/25	21-3	02600805-02	474043	28682 XPRESSMYSELF.COM		164.95	-164.95	REFL SIDEWALK KIT	
09/18/25	21-3	02600805-03	474043	28682 XPRESSMYSELF.COM		96.00	-96.00	SHIPPING	
09/25/25	17-3	02601073-01		18729 OFFICE ESSENTIAL			9.09	POLY EXPDG FILE CLEAR/BLU	
09/25/25	17-3	02601073-02		18729 OFFICE ESSENTIAL			17.74	POLY FILE EXP 6"BLUE	
09/25/25	17-3	02601073-03		18729 OFFICE ESSENTIAL			75.09	LITH AA BATT 1. 5 V 24/BO	
09/25/25	17-3	02601073-04		18729 OFFICE ESSENTIAL			23.15	POST IT NT RULED 8INX6IN	
09/25/25	17-3	02601073-05		18729 OFFICE ESSENTIAL			21.41	POSTIT NOTES 4 IN X 6 IN	
09/25/25	17-3	02601073-06		18729 OFFICE ESSENTIAL			44.54	POSTIT YELL 4INX6IN	
TOTAL GENERAL SUPPLIES					5,244.00	1,266.55	191.02		3,786.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600293-01		27672 RAPTOR TECHNOLOG			940.00	VISITOR KIOSK BUNDLE	
07/10/25	17-1	02600293-02		27672 RAPTOR TECHNOLOG			710.00	DUPLEX SCANNER	
07/10/25	17-1	02600293-03		27672 RAPTOR TECHNOLOG			1,980.00	RAPTOR VISITOR BADGES	
07/10/25	17-1	02600293-04		27672 RAPTOR TECHNOLOG			150.00	STD SHIP	
08/18/25	21-2	02600293-01	473601	27672 RAPTOR TECHNOLOG		940.00	-940.00	VISITOR KIOSK BUNDLE	
08/18/25	21-2	02600293-02	473601	27672 RAPTOR TECHNOLOG		710.00	-710.00	DUPLEX SCANNER	
08/18/25	21-2	02600293-03	473601	27672 RAPTOR TECHNOLOG		1,980.00	-1,980.00	RAPTOR VISITOR BADGES	
08/18/25	21-2	02600293-04	473601	27672 RAPTOR TECHNOLOG		150.00	-150.00	STD SHIP	
TOTAL TECHNOLOGY SUPPLIES					2,000.00	3,780.00	.00		-1,780.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,894.00	8,159.25	1,261.49		1,473.26
TOTAL FUNCTION - SECURITY SERVICES					10,894.00	8,159.25	1,261.49		1,473.26
TOTAL LOCATION - SECURITY SERVICES					10,894.00	8,159.25	1,261.49		1,473.26

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				880.00			POSTED FROM BUDGET SYSTEM	
09/23/25	17-3	02601045-01	29340	PEGGY DUBROWSKI			177.78	CURRICULUM WORKSHOP PRESE	
09/23/25	17-3	02601046-01	29340	PEGGY DUBROWSKI			88.89	CURRICULUM WORKSHOP PRESE	
09/23/25	17-3	02601047-01	29340	PEGGY DUBROWSKI			88.89	CURRICULUM WORKSHOP PRESE	
09/23/25	17-3	02601048-01	29340	PEGGY DUBROWSKI			88.89	CURRICULUM WORKSHOP PRESE	
09/23/25	17-3	02601049-01	29340	PEGGY DUBROWSKI			88.89	CURRICULUM WORKSHOP PRESE	
09/23/25	17-3	02601050-01	29340	PEGGY DUBROWSKI			88.89	CURRICULUM WORKSHOP PRESE	
TOTAL PROFESSIONAL SERVICES					880.00	.00	622.23		257.77
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,442.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,444.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	.00	622.23		4,143.77

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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 - 1137110509446100 - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	.00	622.23		4,143.77
TOTAL LOCATION - TITLE V					4,766.00	.00	622.23		4,143.77
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					218.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					218.00	.00	.00		218.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					22,201.00			POSTED FROM BUDGET SYSTEM	
09/23/25 17-3		02601038-01		29340 PEGGY DUBROWSKI			622.22	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601039-01		29340 PEGGY DUBROWSKI			311.11	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601040-01		29340 PEGGY DUBROWSKI			311.11	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601041-01		29340 PEGGY DUBROWSKI			311.11	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601042-01		29340 PEGGY DUBROWSKI			311.11	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601043-01		29340 PEGGY DUBROWSKI			311.11	TRAINING FOR COUNSELOR/TE	
09/23/25 17-3		02601044-01		29340 PEGGY DUBROWSKI			622.22	TRAINING FOR COUNSELOR/TE	
TOTAL PROFESSIONAL SERVICES					22,201.00	.00	2,799.99		19,401.01
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					11,844.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					11,844.00	.00	.00		11,844.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				423.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					423.00	.00	.00		423.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,799.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,799.00	.00	.00		3,799.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,384.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					3,384.00	.00	.00		3,384.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	.00	2,799.99		39,069.01
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	.00	2,799.99		39,069.01
TOTAL LOCATION - TITLE II.A					41,869.00	.00	2,799.99		39,069.01
11-2546-0601-1-06010-1125460601106010 - SSP - DISTRICT SUP PACK									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187,403.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,672.60		PAYROLL CHARGES	
07/31/25	22-1					7,672.60		PAYROLL CHARGES	
08/15/25	22-2					7,672.60		PAYROLL CHARGES	
08/29/25	22-2					7,672.60		PAYROLL CHARGES	
09/15/25	22-3					7,672.60		PAYROLL CHARGES	
09/30/25	22-3					7,672.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,403.00	46,035.60	.00		141,367.40
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				215,228.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					215,228.00	.00	.00		215,228.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,881.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					587.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					587.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					587.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					587.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					587.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					587.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,881.00	3,522.96	.00		11,358.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,351.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					473.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					473.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					473.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					473.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					473.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					473.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,351.00	2,838.00	.00		9,513.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,888.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					110.62		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					110.62		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					110.62		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					110.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					110.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					110.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,888.00	663.72	.00		2,224.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,217.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,217.00	5,346.54	.00		15,870.46
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					453,968.00	58,406.82	.00		395,561.18
TOTAL FUNCTION - SECURITY SERVICES					453,968.00	58,406.82	.00		395,561.18

11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
09/08/25	21-3		473809	29192 KAYLIE WEISS		500.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					8,000.00	500.00	.00		7,500.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	500.00	.00		7,500.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	500.00	.00		7,500.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					461,968.00	58,906.82	.00		403,061.18
11-2321-0610-1-06100-1123210610106100 - SSP - SUPT OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90,162.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,689.40		PAYROLL CHARGES	
07/31/25	22-1					3,689.40		PAYROLL CHARGES	
08/15/25	22-2					3,689.40		PAYROLL CHARGES	
08/29/25	22-2					3,689.40		PAYROLL CHARGES	
09/15/25	22-3					3,689.40		PAYROLL CHARGES	
09/30/25	22-3					3,689.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					90,162.00	22,136.40	.00		68,025.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,998.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123210610106100 - SSP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/25	22-1					275.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					275.96		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					275.96		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					275.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					275.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					275.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,998.00	1,655.76	.00		5,342.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,942.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					221.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					221.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					221.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					221.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					221.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					221.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,942.00	1,326.72	.00		4,615.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,389.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					51.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					51.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					51.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					51.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					51.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					51.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,389.00	310.26	.00		1,078.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,997.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.21		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123210610106100 - SSP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,997.00	2,013.00	.00		5,984.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					112,488.00	27,442.14	.00		85,045.86
TOTAL FUNCTION - OFFICE OF SUPT					112,488.00	27,442.14	.00		85,045.86
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					112,488.00	27,442.14	.00		85,045.86
11-2521-0613-1-06130-1125210613106130 - SSP -FINANCE -FISCAL SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				144,494.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,908.07		PAYROLL CHARGES	
07/31/25	22-1					5,908.07		PAYROLL CHARGES	
08/15/25	22-2					5,908.07		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125210613106130 - SSP -FINANCE -FISCAL SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/29/25	22-2					5,908.07		PAYROLL CHARGES	
09/15/25	22-3					5,908.07		PAYROLL CHARGES	
09/30/25	22-3					5,908.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					144,494.00	35,448.42	.00		109,045.58
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					270.00		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	270.00	.00		30.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,866.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					428.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					428.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					428.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					428.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					428.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					428.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,866.00	2,569.12	.00		8,296.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,523.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					366.73		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					383.47		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					366.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					339.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					339.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,523.00	2,107.36	.00		7,415.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125210613106130 - SSP -FINANCE -FISCAL SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				2,227.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					85.77		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					89.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					85.77		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					72.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,227.00	492.85	.00		1,734.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,029.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.54		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.54		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,029.00	2,023.32	.00		6,005.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125210613106130 - SSP -FINANCE -FISCAL SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					175,439.00	42,911.07	.00		132,527.93
TOTAL FUNCTION - SERVICE AREA DIRECTION					175,439.00	42,911.07	.00		132,527.93
11-2523-0613-1-06130-1125230613106130 - SSP -FINANCE-RECEIV-DISPR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				127,780.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,235.54		PAYROLL CHARGES	
07/31/25	22-1					5,235.54		PAYROLL CHARGES	
08/15/25	22-2					5,235.54		PAYROLL CHARGES	
08/29/25	22-2					5,235.54		PAYROLL CHARGES	
09/15/25	22-3					5,235.54		PAYROLL CHARGES	
09/30/25	22-3					5,235.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					127,780.00	31,413.24	.00		96,366.76
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				821.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					213.28		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					821.00	213.28	.00		607.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,635.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					419.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					419.97		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1125230613106130 - SSP -FINANCE-RECEIV-DISPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/25	22-2					419.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					419.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					419.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					419.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,635.00	2,519.82	.00		8,115.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,421.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					322.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					335.23		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					322.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					322.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					322.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					322.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,421.00	1,945.23	.00		6,475.77
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,970.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					75.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					78.40		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					75.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					75.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					75.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					75.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,970.00	454.90	.00		1,515.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,182.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125230613106130 - SSP -FINANCE-RECEIV-DISPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					3.14		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,182.00	5,337.72	.00		15,844.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					170,809.00	41,884.19	.00		128,924.81
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					170,809.00	41,884.19	.00		128,924.81
11-2524-0613-1-06130-1125240613106130 - SSP -FINANCE - PAYROLL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				83,327.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,340.13		PAYROLL CHARGES	
07/31/25	22-1					3,340.13		PAYROLL CHARGES	
08/15/25	22-2					3,340.13		PAYROLL CHARGES	
08/29/25	22-2					3,340.13		PAYROLL CHARGES	
09/15/25	22-3					3,340.13		PAYROLL CHARGES	
09/30/25	22-3					3,340.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					83,327.00	20,040.78	.00		63,286.22

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125240613106130 - SSP -FINANCE - PAYROLL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,702.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					259.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					259.54		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					259.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					259.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					259.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					259.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,702.00	1,557.24	.00		5,144.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,491.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					206.84		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					206.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					206.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					206.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					206.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					206.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,491.00	1,241.04	.00		4,249.96
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,285.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					48.37		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					48.37		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					48.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					48.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					48.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125240613106130 - SSP -FINANCE - PAYROLL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					48.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,285.00	290.22	.00		994.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,602.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,602.00	2,671.44	.00		7,930.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125240613106130 - SSP -FINANCE - PAYROLL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					107,407.00	25,800.72	.00		81,606.28
TOTAL FUNCTION - PAYROLL SERVICES					107,407.00	25,800.72	.00		81,606.28
11-2525-0613-1-06130-1125250613106130 - SSP -FINANCE - ACCTING									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				81,519.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,336.67		PAYROLL CHARGES	
07/31/25	22-1					3,336.67		PAYROLL CHARGES	
08/15/25	22-2					3,336.67		PAYROLL CHARGES	
08/29/25	22-2					3,336.67		PAYROLL CHARGES	
09/15/25	22-3					3,336.67		PAYROLL CHARGES	
09/30/25	22-3					3,336.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					81,519.00	20,020.02	.00		61,498.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,573.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					259.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					259.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					259.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					259.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					259.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					259.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,573.00	1,555.80	.00		5,017.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125250613106130 - SSP -FINANCE - ACCTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				5,373.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					207.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					207.32		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					207.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					207.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					207.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					207.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,373.00	1,243.92	.00		4,129.08
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,256.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					48.49		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					48.49		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					48.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					48.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					48.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					48.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,256.00	290.94	.00		965.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,601.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125250613106130 - SSP -FINANCE - ACCTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,601.00	2,671.44	.00		7,929.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,322.00	25,782.12	.00		79,539.88
TOTAL FUNCTION - FINANCIAL ACCOUNTING					105,322.00	25,782.12	.00		79,539.88
TOTAL LOCATION - FINANCE SUPPORT PACK					558,977.00	136,378.10	.00		422,598.90
11-2322-0615-1-06150-1123220615106150 - SSP - COM AFFAIRS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				78,963.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,858.60		PAYROLL CHARGES	
09/15/25	22-3					3,858.60		PAYROLL CHARGES	
09/30/25	22-3					3,858.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					78,963.00	11,575.80	.00		67,387.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				74,209.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,038.70		PAYROLL CHARGES	
07/31/25	22-1					2,671.66		PAYROLL CHARGES	
08/15/25	22-2					3,405.74		PAYROLL CHARGES	
08/29/25	22-2					3,038.70		PAYROLL CHARGES	
09/15/25	22-3					1,661.77		PAYROLL CHARGES	

* 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 - 1123220615106150 - SSP - COM AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/25	22-3					2,570.26		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					74,209.00	16,386.83	.00		57,822.17
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,675.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					208.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					183.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					233.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					473.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					419.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					481.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,675.00	1,999.30	.00		9,675.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,095.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					188.40		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					165.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					211.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					427.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					342.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					398.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,095.00	1,733.68	.00		8,361.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,361.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					44.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					38.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					49.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					100.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					80.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					93.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,361.00	405.45	.00		1,955.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,600.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123220615106150 - SSP - COM AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,600.00	1,188.14	.00		9,411.86
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					187,903.00	33,289.20	.00		154,613.80
TOTAL FUNCTION - COMMUNITY RELATIONS					187,903.00	33,289.20	.00		154,613.80
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					187,903.00	33,289.20	.00		154,613.80
11-2331-0616-1-06160-1123310616106160 - SSP DISTRICT COMPUTER SYS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				348,656.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					14,253.20		PAYROLL CHARGES	
07/31/25	22-1					14,253.20		PAYROLL CHARGES	
08/15/25	22-2					14,253.20		PAYROLL CHARGES	
08/29/25	22-2					14,253.20		PAYROLL CHARGES	
09/15/25	22-3					14,253.20		PAYROLL CHARGES	
09/30/25	22-3					14,253.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					348,656.00	85,519.20	.00		263,136.80
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,044.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310616106160 - SSP DISTRICT COMPUTER SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/31/25	22-1					49.69		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,044.00	49.69	.00		994.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27,709.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,091.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,091.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,091.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,091.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,091.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,091.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					27,709.00	6,551.10	.00		21,157.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,979.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					846.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					849.43		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					846.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					846.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					846.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					846.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					22,979.00	5,081.18	.00		17,897.82
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,374.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					197.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					198.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					197.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					197.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					197.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					197.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,374.00	1,188.30	.00		4,185.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,809.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					8.55		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310616106160 - SSP DISTRICT COMPUTER SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					8.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,573.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,573.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.55		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,809.00	10,029.36	.00		29,779.64
TOTAL FUND - OPERATIONAL FUND					445,571.00	108,418.83	.00		337,152.17
TOTAL FUNCTION - ADMIN TECH SERVICES					445,571.00	108,418.83	.00		337,152.17
TOTAL LOCATION - DIST COMP SUPPORT PACK					445,571.00	108,418.83	.00		337,152.17
11-2323-0617-1-06170-1123230617106170 - SSP - HUMAN RES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				390,264.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					15,964.88		PAYROLL CHARGES	
07/31/25	22-1					15,964.88		PAYROLL CHARGES	
08/15/25	22-2					15,964.88		PAYROLL CHARGES	
08/29/25	22-2					15,964.88		PAYROLL CHARGES	
09/15/25	22-3					15,964.88		PAYROLL CHARGES	
09/30/25	22-3					15,964.88		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					390,264.00	95,789.28	.00		294,474.72

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230617106170 - SSP - HUMAN RES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				278.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00		278.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,440.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,238.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,238.31		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,238.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,238.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,238.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,238.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					31,440.00	7,429.86	.00		24,010.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,721.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					926.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					926.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					926.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					926.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					926.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					926.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					25,721.00	5,558.52	.00		20,162.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,015.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					216.66		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					216.66		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					216.66		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					216.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230617106170 - SSP - HUMAN RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/25	22-3					216.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					216.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,015.00	1,299.96	.00		4,715.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50,388.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,994.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.57		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.57		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,994.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,994.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,994.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,994.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,994.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.57		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					50,388.00	12,575.22	.00		37,812.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230617106170 - SSP - HUMAN RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					504,106.00	122,652.84	.00		381,453.16
TOTAL FUNCTION - STAFF RELATIONS					504,106.00	122,652.84	.00		381,453.16
TOTAL LOCATION - HUMAN RES SUPPORT PACK					504,106.00	122,652.84	.00		381,453.16
11-2574-0618-1-06180-1125740618106180 - SSP - COPY CENTER									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				205,066.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,518.50		PAYROLL CHARGES	
07/31/25	22-1					5,518.50		PAYROLL CHARGES	
08/15/25	22-2					5,518.50		PAYROLL CHARGES	
08/29/25	22-2					5,101.50		PAYROLL CHARGES	
09/15/25	22-3					5,435.09		PAYROLL CHARGES	
09/30/25	22-3					5,518.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					205,066.00	32,610.59	.00		172,455.41
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				560.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					127.97		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00		432.03
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					108.81		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					108.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					108.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					68.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					100.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					108.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	604.42	.00		-604.42
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125740618106180 - SSP - COPY CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				16,139.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					377.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					377.41		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					377.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					377.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					377.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					377.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,139.00	2,264.46	.00		13,874.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,515.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					341.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					349.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					341.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					315.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					336.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					341.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,515.00	2,025.40	.00		11,489.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,161.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					79.84		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					81.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					73.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					78.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,161.00	473.65	.00		2,687.35
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,174.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,052.37		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					49.87		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					49.87		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,052.37		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125740618106180 - SSP - COPY CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					1,052.37		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					49.87		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,052.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					49.87		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,052.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,052.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,174.00	6,668.35	.00		14,505.65
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					259,615.00	44,774.84	.00		214,840.16
TOTAL FUNCTION - PRINT SHOP					259,615.00	44,774.84	.00		214,840.16
TOTAL LOCATION - COPY CTR SUPPORT PACK					259,615.00	44,774.84	.00		214,840.16
11-2541-0620-1-06200-1125410620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				376,407.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12,525.94		PAYROLL CHARGES	
07/31/25	22-1					12,525.94		PAYROLL CHARGES	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/15/25	22-2					12,525.94		PAYROLL CHARGES	
08/29/25	22-2					12,525.94		PAYROLL CHARGES	
09/15/25	22-3					12,525.94		PAYROLL CHARGES	
09/30/25	22-3					12,525.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					376,407.00	75,155.64	.00		301,251.36
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,400.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					526.41		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,400.00	526.41	.00		2,873.59
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24,709.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					973.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					973.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					973.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					973.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					973.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					973.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					24,709.00	5,840.16	.00		18,868.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,202.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					761.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					793.94		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					761.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					761.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					761.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					761.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20,202.00	4,600.49	.00		15,601.51
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				4,725.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					178.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					185.69		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					178.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					178.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					178.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					178.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,725.00	1,075.99	.00		3,649.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,784.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,573.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,573.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,784.00	10,023.12	.00		29,760.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					469,227.00	97,221.81	.00		372,005.19
TOTAL FUNCTION - SERVICE AREA DIRECTION					469,227.00	97,221.81	.00		372,005.19
11-2542-0620-1-06200-1125420620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,546,532.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					56,886.71		PAYROLL CHARGES	
07/31/25	22-1					71,568.06		PAYROLL CHARGES	
08/15/25	22-2					58,584.07		PAYROLL CHARGES	
08/29/25	22-2					58,167.07		PAYROLL CHARGES	
09/15/25	22-3					58,500.68		PAYROLL CHARGES	
09/30/25	22-3					58,584.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,546,532.00	362,290.66	.00		1,184,241.34
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					894.11		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	894.11	.00		-294.11
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					108.79		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					108.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					108.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					68.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					100.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					108.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	604.40	.00		-604.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125,390.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4,416.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4,533.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4,530.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4,527.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4,523.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4,523.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125,390.00	27,053.74	.00		98,336.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				102,539.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,324.34		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4,290.18		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3,431.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3,408.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,431.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3,435.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					102,539.00	21,320.42	.00		81,218.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				23,980.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					777.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,003.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					802.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					797.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					802.43		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					803.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23,980.00	4,986.23	.00		18,993.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				201,536.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8,184.97		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					394.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					43.88		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					32.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					394.02		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					33.71		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					8,184.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8,184.97		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					394.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					33.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8,184.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					394.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					33.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8,184.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					394.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					33.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8,184.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					394.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					33.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					201,536.00	51,938.52	.00		149,597.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-0620-1-07380-1125420620107380 - MAINT/CUST-PPL SUPPORT ST									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00		15,000.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				930.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					930.00	.00	.00		930.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420620107380 - MAINT/CUST-PPL SUPPORT ST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				218.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					218.00	.00	.00		218.00
TOTAL FUND - OPERATIONAL FUND					2,016,725.00	469,088.08	.00		1,547,636.92
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,016,725.00	469,088.08	.00		1,547,636.92
11-2543-0620-1-06200-1125430620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				219,089.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8,780.19		PAYROLL CHARGES	
07/31/25	22-1					9,169.33		PAYROLL CHARGES	
08/15/25	22-2					11,395.80		PAYROLL CHARGES	
08/29/25	22-2					9,534.20		PAYROLL CHARGES	
09/15/25	22-3					9,534.20		PAYROLL CHARGES	
09/30/25	22-3					9,481.55		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					219,089.00	57,895.27	.00		161,193.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,975.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					723.94		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					750.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					903.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					775.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					775.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/25	22-3					741.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,975.00	4,670.91	.00		8,304.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,876.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					543.24		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					567.37		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					705.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					590.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					590.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					587.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,876.00	3,583.13	.00		6,292.87
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,310.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					127.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					132.69		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					164.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					137.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					137.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					137.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,310.00	838.02	.00		1,471.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,749.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22		2			9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			5.73		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			1,683.80		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			5.73		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			1,262.85		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			4.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,749.00	10,228.22	.00		21,520.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					275,999.00	77,215.55	.00		198,783.45
TOTAL FUNCTION - UPKEEP OF GROUNDS					275,999.00	77,215.55	.00		198,783.45
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,761,951.00	643,525.44	.00		2,118,425.56
22-2321-0621-1-06210-2223210621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CSP - CERT PACKAGE									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - ASP - FINANCE CERT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						8,824.54		PAYROLL CHARGES	
07/31/25 22-1						40,277.34		PAYROLL CHARGES	
08/15/25 22-2						8,824.54		PAYROLL CHARGES	
08/29/25 22-2						8,824.54		PAYROLL CHARGES	
09/15/25 22-3						8,824.54		PAYROLL CHARGES	
09/30/25 22-3						8,824.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	84,400.04	.00		-84,400.04
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/31/25 22-1						2,726.19		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	2,726.19	.00		-2,726.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125110646106460 - ASP - FINANCE CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,327.89		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,327.89		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,327.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,327.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,327.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,327.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	7,967.34	.00		-7,967.34
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					2,119.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	2,119.10	.00		-2,119.10
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					121.34		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					616.94		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					121.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					121.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					121.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					121.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1,223.64	.00		-1,223.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.29		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.29		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125110646106460 - ASP - FINANCE CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.29		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.29		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,031.48	.00		-2,031.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	100,467.79	.00		-100,467.79
22-2511-0646-1-06460-2225110646106460 - ASP - FINANCE									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				205,479.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					205,479.00	.00	.00		205,479.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,445.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					31,445.00	.00	.00		31,445.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2225110646106460 - ASP - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				2,979.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					2,979.00	.00	.00		2,979.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,380.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					11,380.00	.00	.00		11,380.00
TOTAL FUND - TEACHERS FUND					251,283.00	.00	.00		251,283.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					251,283.00	100,467.79	.00		150,815.21
TOTAL LOCATION - FINANCE CERTIFIED PACK					251,283.00	100,467.79	.00		150,815.21
22-2323-0647-1-06470-2223230647106470 - ASP - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				197,201.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,515.50		PAYROLL CHARGES	
07/31/25	22-1					35,608.30		PAYROLL CHARGES	
08/15/25	22-2					7,515.50		PAYROLL CHARGES	
08/29/25	22-2					7,515.50		PAYROLL CHARGES	
09/15/25	22-3					7,515.50		PAYROLL CHARGES	
09/30/25	22-3					7,515.50		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					197,201.00	73,185.80	.00		124,015.20
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				30,231.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,089.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,089.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,282.56		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,154.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,154.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,154.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,231.00	6,924.12	.00		23,306.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,859.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					109.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/25	22-1					516.47		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					109.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					109.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					109.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					109.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,859.00	1,062.07	.00		1,796.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,286.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,286.00	2,677.48	.00		8,608.52
TOTAL FUND - TEACHERS FUND					241,577.00	83,849.47	.00		157,727.53
TOTAL FUNCTION - STAFF RELATIONS					241,577.00	83,849.47	.00		157,727.53
TOTAL LOCATION - HUMAN RES ADMIN PACK					241,577.00	83,849.47	.00		157,727.53
11-2322-0648-1-06480-1123220648106480 - ASP - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				151,228.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6,301.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/31/25	22-1					6,301.17		PAYROLL CHARGES	
08/15/25	22-2					6,301.17		PAYROLL CHARGES	
08/29/25	22-2					6,301.17		PAYROLL CHARGES	
09/15/25	22-3					6,301.17		PAYROLL CHARGES	
09/30/25	22-3					6,301.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					151,228.00	37,807.02	.00		113,420.98
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,146.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					462.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					462.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					462.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					462.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					462.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					462.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,146.00	2,776.02	.00		8,369.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,376.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					369.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					369.97		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					369.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					369.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					369.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					369.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,376.00	2,219.82	.00		7,156.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,193.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					86.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					86.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					86.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					86.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					86.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					86.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,193.00	519.18	.00		1,673.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,253.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.78		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.78		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,253.00	2,682.12	.00		8,570.88
TOTAL FUND - OPERATIONAL FUND					185,196.00	46,004.16	.00		139,191.84
22-2322-0648-1-06480-2223220648106480 - ASP - COMMUNITY RELATIONS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					185,196.00	46,004.16	.00		139,191.84
TOTAL LOCATION - COMMUNITY RELATIONS					185,196.00	46,004.16	.00		139,191.84
22-2321-0651-1-06510-2223210651106510 - ASP - SUPT OFFICE									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				280,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					22,867.92		PAYROLL CHARGES	
07/31/25	22-1					20,972.67		PAYROLL CHARGES	
08/15/25	22-2					11,666.67		PAYROLL CHARGES	
08/29/25	22-2					53,026.67		PAYROLL CHARGES	
09/15/25	22-3					11,666.67		PAYROLL CHARGES	
09/30/25	22-3					11,666.67		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					280,000.00	131,867.27	.00		148,132.73
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,200.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					600.00		PAYROLL CHARGES	
07/31/25	22-1					600.00		PAYROLL CHARGES	
08/15/25	22-2					300.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223210651106510 - ASP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
08/29/25	22		2			300.00		PAYROLL CHARGES	
09/15/25	22		3			300.00		PAYROLL CHARGES	
09/30/25	22		3			300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	2,400.00	.00		4,800.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
08/29/25	22		2			1,384.62		PAYROLL CHARGES	
09/02/25	11		2		.00				
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	1,384.62	.00		-1,384.62
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		42,218.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			3,428.45		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			3,153.64		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			1,755.94		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			1,755.94		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			1,755.94		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			1,755.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,218.00	13,605.85	.00		28,612.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		4,164.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			334.81		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			307.33		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			168.81		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			788.61		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			168.81		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			168.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,164.00	1,937.18	.00		2,226.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223210651106510 - ASP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				11,364.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					13.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.58		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,364.00	3,380.32	.00		7,983.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					344,946.00	154,575.24	.00		190,370.76
TOTAL FUNCTION - OFFICE OF SUPT					344,946.00	154,575.24	.00		190,370.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123220651106510 - ASP - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11-2322-0651-1-06510-1123220651106510 - ASP - COMMUNICATIONS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ASP - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ASP - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
22-2411-0651-1-06510-2224110651106510 - ASP - SUPT OFFICE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224110651106510 - ASP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					344,946.00	154,575.24	.00		190,370.76
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211110681442400 - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				276,759.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					276,759.00	.00	.00		276,759.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90,854.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					90,854.00	.00	.00		90,854.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,312.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					9,312.00	.00	.00		9,312.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,141.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					22,141.00	.00	.00		22,141.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,159.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					14,159.00	.00	.00		14,159.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,013.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					4,013.00	.00	.00		4,013.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				46,192.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					46,192.00	.00	.00		46,192.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,302,169.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,302,169.00	.00	.00		1,302,169.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,765,599.00	.00	.00		1,765,599.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,765,599.00	.00	.00		1,765,599.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				42,849.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600447-01		005100 HAZELWOOD SCHOOL			14,888.05	LOCAL TAX EFFORT: KINGSTO	
07/24/25	21-1	02600447-01	473360	005100 HAZELWOOD SCHOOL		14,888.05	-14,888.05	LOCAL TAX EFFORT: KINGSTO	
09/30/25	17-3	02601118-01		20860 HAZELWOOD SCHOOL			11,846.80	LOCAL TAX EFFORT: KINGSTO	
TOTAL INSTRUCTIONAL SERVICES					42,849.00	14,888.05	11,846.80		16,114.15
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,849.00	14,888.05	11,846.80		16,114.15
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					42,849.00	14,888.05	11,846.80		16,114.15

11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00

11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00

11-2142-0681-1-06810-1121420681106810 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - BOARD SERVICES									
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			29,539.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTION SERVICES					29,539.00	.00	.00		29,539.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107550 - BOARD SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				182,666.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	473290		16536 TUETH KEENEY COO		7,953.00	.00	JUN25:LEGAL SERVICES	
08/28/25	21-2	473712		000577 MCCARTHY LEONARD		66.00	.00	JUL25:LEGAL SERVICES	
08/28/25	21-2	473716		16536 TUETH KEENEY COO		5,546.50	.00	JUL25: LEGAL SERVICES	
TOTAL LEGAL SERVICES					182,666.00	13,565.50	.00		169,100.50
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				38,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL AUDIT SERVICES					38,300.00	.00	.00		38,300.00
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				98,516.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					98,516.00	.00	.00		98,516.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				468,548.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	473303		12010 REBECCA KOELLER		34,710.00	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473304		14966 ROBIN WELLMAN		34,360.20	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473305		17333 ROCHELLE DALE		30,299.10	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473300		16953 PHILIP COTTA		34,360.20	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473317		14168 STEVEN SCHENE		36,079.80	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473249		23047 DAVID JACKSON		34,710.00	.00	24-25 ESIP PAYMENT	
07/15/25	21-1	473266		17712 JILL HARNESS		31,007.70	.00	24-25 ESIP PAYMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
07/15/25	21-1		473268	10413 KATHLEEN COLLIER		34,710.00	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473275	901054 LESLIE SMART		34,710.00	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473276	20088 LISA AUTRY		36,079.80	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473282	20349 MATTHEW KEMP		32,640.90	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473284	20182 MELINDA HEATON		31,813.80	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473283	25719 MELANIE MCGOVERN		30,222.00	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473286	22025 MICHAEL GEORGE		31,168.20	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473298	14664 PATRICIA GOEKE		33,489.60	.00	24-25 ESIP PAYMENT	
08/08/25	20-2		473300	16953 PHILIP COTTA		-34,360.20	.00	24-25 ESIP PAYMENT	
08/08/25	21-2		473534	16953 PHILIP COTTA		34,360.20	.00	24-25 ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					468,548.00	500,361.30	.00		-31,813.30
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				36,080.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473288	17643 MICHAEL ROMAY		36,079.80	.00	24-25 ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00		.20
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				57,721.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473269	29166 KATHY GEORGE		7,981.16	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473277	29167 LISA BUTLER		15,980.64	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473281	22212 MARSHA HARPER		19,768.32	.00	24-25 ESIP PAYMENT	
07/15/25	21-1		473299	26323 PATRICIA ANN HOR		33,758.40	.00	24-25 ESIP PAYMENT	
TOTAL JUDGMENTS/SETTLEMENTS					57,721.00	77,488.52	.00		-19,767.52
TOTAL FUND - OPERATIONAL FUND					911,370.00	627,495.12	.00		283,874.88
TOTAL FUNCTION - BOE SERVICES					911,370.00	627,495.12	.00		283,874.88
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123210681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					41,853.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1			473241	003470 EDUCATION PLUS		21,467.25	.00	25-26:60% MEMBER DUES	
TOTAL DUES AND MEMBERSHIPS					41,853.00	21,467.25	.00		20,385.75
TOTAL FUND - OPERATIONAL FUND					41,853.00	21,467.25	.00		20,385.75
22-2321-0681-1-07500-2223210681107500 - SUPT BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					41,360.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					41,360.00	.00	.00		41,360.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					600.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					600.00	.00	.00		600.00
TOTAL FUND - TEACHERS FUND					41,960.00	.00	.00		41,960.00
TOTAL FUNCTION - OFFICE OF SUPT					83,813.00	21,467.25	.00		62,345.75
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					326.25		PAYROLL CHARGES	
08/15/25	22-2					1,293.75		PAYROLL CHARGES	
09/15/25	22-3					720.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	2,340.00	.00		-2,340.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					20.23		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					80.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					44.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	145.08	.00		-145.08
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					4.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					18.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	33.93	.00		-33.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,519.01	.00		-2,519.01
TOTAL FUNCTION - STAFF RELATIONS					.00	2,519.01	.00		-2,519.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2329-0681-1-07510-1123290681107510 - SUB OFFICE/ADMIN									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24,906.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,248.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					24,906.00	1,248.75	.00		23,657.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/10/25	11-1				1,545.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					77.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,545.00	77.42	.00		1,467.58
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				362.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					18.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					362.00	18.11	.00		343.89
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/22/25	13-3				-500.00			TO KEY 6319	
09/25/25	13-3				-500.00			TO TIL 6319	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				7,500.00			CARRYOVER ADJUSTMENT	
TOTAL OTHER PURCHASED SERVICES					8,500.00	.00	.00		8,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	
07/10/25	11-1				3,520.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-02	NAIN-173298	18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING	
09/03/25	13-3				-188.87			TO KECC 6411	
09/03/25	18-3	02600806-02		18336 CPI/CRISIS PREVE			.00	CHANGE ORDER - 1	
09/03/25	17-3	02600806-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	
09/24/25	19-3		SHAUGP			284.00		3391MELLOW MUSHROOM #209	
09/25/25	13-3				-1,400.00			TO KHS,KECC 6411	
09/30/25	17-3	02601117-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					1,931.13	284.00	.00		1,647.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600574-01		27695 CHARACTERPLUS			750.00	AT THE TABLE SERIES - 09/	
08/28/25	13-2				5,000.00				
TOTAL PROFESSIONAL SERVICES					10,000.00	.00	750.00		9,250.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600403-01		29192 KAYLIE WEISS			70.98	JAN-JUNE 2025 MILEAGE REI	
07/24/25	21-1	02600403-01	473369	29192 KAYLIE WEISS		70.98	-70.98	JAN-JUNE 2025 MILEAGE REI	
08/12/25	17-2	02600573-01		27639 JEREMY E MAPP			144.84	MILEAGE REIMBURSEMENT JAN	
08/22/25	21-2	02600573-01	473644	27639 JEREMY E MAPP		144.84	-144.84	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					1,000.00	215.82	.00		784.18
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600575-01		17099 CHARTWELLS INC			436.95	RP MEETING BREAKFAST 9/17	
08/12/25	17-2	02600576-01		17099 CHARTWELLS INC			218.55	RP MEETING BREAKFAST 10/1	
08/12/25	17-2	02600577-01		17099 CHARTWELLS INC			436.95	RP MEETING BREAKFAST 11/1	
08/12/25	17-2	02600578-01		17099 CHARTWELLS INC			218.55	RP MEETING BREAKFAST 01/1	
08/12/25	17-2	02600579-01		17099 CHARTWELLS INC			436.95	RP MEETING BREAKFAST 02/2	
08/12/25	17-2	02600580-01		17099 CHARTWELLS INC			436.95	RP MEETING BREAKFAST 04/1	
09/10/25	13-3				1,200.00				
09/12/25	17-3	02600941-01		29317 TRACIE BERRY-MCG			1,500.00	KTOC PD SPEAKER - OCT. 8,	
09/12/25	17-3	02600943-01		28841 PEAK LEADERS COL			5,200.00	WORKSHOP FACILITATION	
09/12/25	17-3	02600944-01		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION -	
09/12/25	17-3	02600944-02		907980 DEBORAH HOLMES			300.00	ALLY GROUP FACILITATION -	
09/12/25	17-3	02600944-03		907980 DEBORAH HOLMES			600.00	KTOC GROUP FACILITATION -	
TOTAL OTHER PURCHASED SERVICES					11,200.00	.00	10,084.90		1,115.10
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/09/25	17-1	02600065-01		18729 OFFICE ESSENTIAL			4,067.59	FURNITURE FOR JEREMY MAPP	
06/09/25	17-1	02600065-02		18729 OFFICE ESSENTIAL			385.00	DELIVERY AND INSTALLATION	
06/18/25	17-1	02600181-01		27454 THE NOVEL NEIGHB			947.85	LIBRARY BOOKS FOR ALL SCH	
07/10/25	11-1				25,327.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600181-01	473553	27454 THE NOVEL NEIGHB		947.85	-947.85	LIBRARY BOOKS FOR ALL SCH	
08/22/25	19-2		SHJUNEP			17.88		3383LOWES #01966	
08/22/25	19-2		SHJUNEP			266.00		2531SQ *STEVES HOT DOGS -	
08/22/25	21-2	02600065-01	473651	18729 OFFICE ESSENTIAL		4,067.59	-4,067.59	FURNITURE FOR JEREMY MAPP	
08/22/25	21-2	02600065-02	473651	18729 OFFICE ESSENTIAL		385.00	-385.00	DELIVERY AND INSTALLATION	
08/28/25	13-2				-5,000.00				
09/10/25	13-3				-1,200.00				
09/24/25	19-3		SHJULYP			24.16		2531AMAZON MKTPL	
09/24/25	19-3		SHJULYP			38.17		3383AMAZON MKTPL	
09/24/25	19-3		SHJULYP			349.00		2531COOL TIMES	
09/24/25	19-3		SHJULYP			355.89		3383THE WINE CAFE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			13.00		3383SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			41.85		2531TARGET 00012799	
09/24/25	19-3		SHAUGP			68.02		3383SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			99.73		3383SCHNUCKS BRENTWOOD	
09/24/25	19-3		SHAUGP			114.75		3383AMAZON RETA* V83O38V4	
09/24/25	19-3		SHAUGP			1,672.00		2531SQ *STEVES HOT DOGS -	
TOTAL GENERAL SUPPLIES					19,127.00	8,460.89	.00		10,666.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					82,571.13	10,304.99	10,834.90		61,431.24
TOTAL FUNCTION - EXEC ADMIN SERV					82,571.13	10,304.99	10,834.90		61,431.24
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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PAGE BREAKS ON:

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)									
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,403.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					28,403.00	.00	.00		28,403.00
TOTAL FUND - OPERATIONAL FUND					28,403.00	.00	.00		28,403.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					28,403.00	.00	.00		28,403.00
11-2511-0681-1-07500-1125110681107500 - FINANCE BUYBACK									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125110681107500 - FINANCE BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,453.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					31,453.00	.00	.00		31,453.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,951.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,951.00	.00	.00		1,951.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				457.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					457.00	.00	.00		457.00
TOTAL FUND - OPERATIONAL FUND					33,861.00	.00	.00		33,861.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					33,861.00	.00	.00		33,861.00
11-2541-0681-4-42200-1125410681442200 - CARES ESSER III									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600070-01		28735 NEW EARTH FARM L			1,500.00	KECC COMPOSTING SERVICE -	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/08/25	18-3	02600070-01		28735 NEW EARTH FARM L			-1,500.00	CHANGE ORDER - 1	
TOTAL RECYCLING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					40.00		PAYROLL CHARGES	
09/15/25	22-3					40.00		PAYROLL CHARGES	
09/30/25	22-3					40.00		PAYROLL CHARGES	
TOTAL COMMUNICATION SERVICES					.00	120.00	.00		-120.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					17,042.00	.00	.00		17,042.00
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,375.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		4.60	.00	MAY25:PAT SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:HOU SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:NGL SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:NKM SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:WES SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		52.00	.00	MAY25:KHS SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:KEY SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:TIL SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:NIP SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:B&G SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		45.00	.00	MAY25:ASC SHREDDING	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		25.00	.00	MAY25:ROB SHREDDING	
07/31/25	17-1	02600516-01		29180 WASTE MANAGEMENT			70,000.00	MONTHLY WASTE REMOVAL FOR	
08/18/25	21-2	02600516-01	473612	29180 WASTE MANAGEMENT		4,669.00	-4,669.00	MONTHLY WASTE REMOVAL FOR	
08/18/25	21-2	02600516-01	473612	29180 WASTE MANAGEMENT		4,896.12	-4,896.12	MONTHLY WASTE REMOVAL FOR	
08/18/25	21-2	02600516-01	473612	29180 WASTE MANAGEMENT		382.76	-382.76	MONTHLY WASTE REMOVAL FOR	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		52.00	.00	JUN25:KHS SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:KEY SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:WES SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:NKM SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		4.60	.00	JUN25:PAT SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:B&G SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:NGL SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		45.00	.00	JUN25:ASC SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:NIP SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		25.00	.00	JUN25:ROB SHREDDING	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)										
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUN25:HOU SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUN25:TIL SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		4.60	.00	JUL25:PAT SHREDDING	
08/28/25	21-2		NV14105645	26790	MARCO TECHNOLOGI		-45.00	.00	JUL25:ASC SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		45.00	.00	JUL25:ASC SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:HOU SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:NGL SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:NKM SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:WES SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		52.00	.00	JUL25:KHS SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:KEY SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:TIL SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:NIP SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:B&G SHREDDING	
08/28/25	21-2		NV14105645	26790	MARCO TECHNOLOGI		45.00	.00	JUL25:ASC SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	JUL25:ROB SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		52.00	.00	AUG25:KHS SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:KEY SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:TIL SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:WES SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:NKM SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		4.60	.00	AUG25:PAT SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:B&G SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:NGL SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		45.00	.00	AUG25:ASC SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:NIP SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:ROB SHREDDING	
08/28/25	21-2		473711	26790	MARCO TECHNOLOGI		25.00	.00	AUG25:HOU SHREDDING	
09/26/25	21-3	02600516-01	474112	29180	WASTE MANAGEMENT		5,868.77	-5,868.77	MONTHLY WASTE REMOVAL FOR	
09/26/25	21-3	02600516-01	474112	29180	WASTE MANAGEMENT		135.00	-135.00	MONTHLY WASTE REMOVAL FOR	
TOTAL TRASH REMOVAL						52,375.00	17,258.05	54,048.35		-18,931.40
6339 RECYCLING						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600560-01		25855	TOTAL ORGANICS R			1,900.00	COMPOSTING SERVICES FOR 2	
09/08/25	18-3	02600070-01		28735	NEW EARTH FARM L			1,500.00	CHANGE ORDER - 1	
09/08/25	21-3	02600070-01	473821	28735	NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
TOTAL RECYCLING						3,000.00	100.00	3,300.00		-400.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/16/25	17-1	02600119-01		27498 AMCO RANGER TERM			23,852.00	DIST-PEST CONTROL - MAY 2	
07/10/25	11-1				17,500.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600119-01	473332	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
08/22/25	21-2	02600119-01	473621	27498 AMCO RANGER TERM		1,831.75	-1,831.75	DIST-PEST CONTROL - MAY 2	
08/28/25	21-2	02600119-01	473675	27498 AMCO RANGER TERM		2,514.25	-2,514.25	DIST-PEST CONTROL - MAY 2	
09/19/25	21-3	02600119-01	473960	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
TOTAL OTHER PURCHASED SERVICES					17,500.00	7,580.00	16,272.00		-6,352.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				45,320.00			POSTED FROM BUDGET SYSTEM	
07/14/25	17-1	02600349-01		013650 TECH ELECTRONICS			12,480.00	MONITORING FOR ELEVATOR P	
07/15/25	21-1	02600349-01	473320	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
08/22/25	19-2		SHJUNEP			1,800.08		1098SEQURE LLC	
09/12/25	21-3	02600349-01	473936	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
09/24/25	19-3		SHJULYP			1,799.10		1098SEQURE LLC	
09/24/25	19-3		SHAUGP			1,800.41		1098SEQURE LLC	
TOTAL COMMUNICATION SERVICES					45,320.00	11,639.59	6,240.00		27,440.41
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				495,260.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					495,260.00	.00	.00		495,260.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				800,929.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					800,929.00	.00	.00		800,929.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				545,127.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2		473614	28340 WEST BEND MUTUAL		14,451.00	.00	25-26:PTO LIABILITY I	
09/08/25	21-3		473844	28340 WEST BEND MUTUAL		14,451.00	.00	LIABILITLY INS-PTO	
TOTAL LIABILITY INSURANCE					545,127.00	28,902.00	.00		516,225.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6353 FIDELITY BOND PREMIUMS (cont'd)									
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				105.00			POSTED FROM BUDGET SYSTEM	
TOTAL FIDELITY BOND PREMIUMS					105.00	.00	.00		105.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,640.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473312	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC25:NGL LEASE	
07/15/25	21-1		473312	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC25:HOU LEASE	
07/15/25	21-1		473312	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC25:NKM LEASE	
07/15/25	21-1		473312	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JUL-DEC25:WES LEASE	
TOTAL RENTALS-EQUIPMENT					8,640.00	4,320.00	.00		4,320.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681442804 - CARES K-12 SUPPORT (CRF)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,985,298.00	69,919.64	79,860.35		1,835,518.01
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				48,505.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					48,505.00	.00	.00		48,505.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,944.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					3,944.00	.00	.00		3,944.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,010.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					3,010.00	.00	.00		3,010.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				703.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					703.00	.00	.00		703.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				8,944.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					8,944.00	.00	.00		8,944.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,952.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					2,952.00	.00	.00		2,952.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,665.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		571.85	.00	KHS WATER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		692.66	.00	KHS SEWER	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		1,143.63	.00	KHS WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		711.82	.00	KHS SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		638.67	.00	KHS SEWER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		3,155.85	.00	KHS WATER	
TOTAL WATER AND SEWER					19,665.00	6,914.48	.00		12,750.52
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600186-01		28962 DAVID MUEHL			500.00	SECURITY 06/05/25 ST LOUI	
06/18/25	17-1	02600187-01		23463 DOUG HARGATE			275.00	SECURITY 06/07/25 AAU TRA	
06/18/25	17-1	02600188-01		28693 MICHAEL JOSEPH J			200.00	SECURITY 06/07/25 AAU TRA	
06/18/25	17-1	02600189-01		13992 STEPHEN GUYER			450.00	SECURITY 06/07/25 AAU TRA	
06/18/25	17-1	02600190-01		28774 NATHAN WILSON			450.00	SECURITY 06/07/25 AAU TRA	
07/10/25	11-1				25,005.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600338-01		27513 ANDREW MELTON			125.00	SECURITY 06/30/25 LEGION	
07/10/25	17-1	02600339-01		28693 MICHAEL JOSEPH J			225.00	SECURITY 06/30/25 CNR BAS	
07/15/25	21-1	02600186-01	473250	28962 DAVID MUEHL		500.00	-500.00	SECURITY 06/05/25 ST LOUI	
07/15/25	21-1	02600187-01	473253	23463 DOUG HARGATE		275.00	-275.00	SECURITY 06/07/25 AAU TRA	
07/15/25	21-1	02600188-01	473287	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY 06/07/25 AAU TRA	
07/15/25	21-1	02600189-01	473314	13992 STEPHEN GUYER		450.00	-450.00	SECURITY 06/07/25 AAU TRA	
07/15/25	21-1	02600190-01	473294	28774 NATHAN WILSON		450.00	-450.00	SECURITY 06/07/25 AAU TRA	

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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)									
07/15/25	21-1	02600338-01	473232	27513 ANDREW MELTON		125.00	-125.00	SECURITY 06/30/25 LEGION	
07/15/25	21-1	02600339-01	473287	28693 MICHAEL JOSEPH J		225.00	-225.00	SECURITY 06/30/25 CNR BAS	
07/24/25	17-1	02600448-01		25185 ANTHONY STEMMLER			325.00	SECURITY 07/11/25 VOLLEYB	
07/24/25	21-1	02600448-01	473336	25185 ANTHONY STEMMLER		325.00	-325.00	SECURITY 07/11/25 VOLLEYB	
07/24/25	21-1	02600449-01	473364	15005 JACKIE TABERS		325.00	-325.00	SECURITY 07/11/25 VOLLEYB	
07/24/25	17-1	02600449-01		15005 JACKIE TABERS			325.00	SECURITY 07/11/25 VOLLEYB	
07/24/25	17-1	02600460-01		25185 ANTHONY STEMMLER			325.00	SECURITY 7/10/25 VOLLEYBA	
07/24/25	21-1	02600460-01	473336	25185 ANTHONY STEMMLER		325.00	-325.00	SECURITY 7/10/25 VOLLEYBA	
08/01/25	17-2	02600543-01		22314 CHRISTOPHER BECK			350.00	SECURITY 07/12/25 SWIM ME	
08/01/25	21-2	02600543-01	473430	22314 CHRISTOPHER BECK		350.00	-350.00	SECURITY 07/12/25 SWIM ME	
08/27/25	17-2	02600740-01		26350 JEREMY JOHNSON			275.00	SECURITY 08/24/25 JR FOOT	
08/27/25	17-2	02600741-01		13992 STEPHEN GUYER			275.00	SECURITY 08/24/25 JR FOOT	
08/28/25	21-2	02600740-01	473701	26350 JEREMY JOHNSON		275.00	-275.00	SECURITY 08/24/25 JR FOOT	
08/28/25	21-2	02600741-01	473725	13992 STEPHEN GUYER		275.00	-275.00	SECURITY 08/24/25 JR FOOT	
09/11/25	17-3	02600934-01		22737 BOB JOHLER			375.00	SECURITY 09/07/25 JR FOOT	
09/11/25	17-3	02600935-01		22314 CHRISTOPHER BECK			375.00	SECURITY 09/07/25 JR FOOT	
09/12/25	21-3	02600934-01	473855	22737 BOB JOHLER		375.00	-375.00	SECURITY 09/07/25 JR FOOT	
09/12/25	21-3	02600935-01	473861	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY 09/07/25 JR FOOT	
09/16/25	17-3	02600976-01		22737 BOB JOHLER			200.00	SECURITY 09/14/25 JR FOOT	
09/16/25	17-3	02600977-01		22314 CHRISTOPHER BECK			200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600976-01	JR FOOTBALL	22737 BOB JOHLER		200.00	-200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600976-01	JR FOOTBALL	22737 BOB JOHLER		-200.00	200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600976-01	JR FOOTBALL	22737 BOB JOHLER		200.00	-200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600976-01	JR FOOTBALL	22737 BOB JOHLER		-200.00	200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600976-01	473966	22737 BOB JOHLER		200.00	-200.00	SECURITY 09/14/25 JR FOOT	
09/18/25	21-3	02600977-01	473972	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY 09/14/25 JR FOOT	
09/24/25	17-3	02601068-01		22314 CHRISTOPHER BECK			325.00	SECURITY 09/21/25 JR FOOT	
09/24/25	17-3	02601069-01		26350 JEREMY JOHNSON			150.00	SECURITY 09/21/25 JR FOOT	
09/24/25	17-3	02601070-01		13992 STEPHEN GUYER			175.00	SECURITY 09/21/25 JR FOOT	
09/25/25	21-3	02601068-01	474054	22314 CHRISTOPHER BECK		325.00	-325.00	SECURITY 09/21/25 JR FOOT	
09/25/25	21-3	02601069-01	474065	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY 09/21/25 JR FOOT	
09/25/25	21-3	02601070-01	474096	13992 STEPHEN GUYER		175.00	-175.00	SECURITY 09/21/25 JR FOOT	
TOTAL OTHER PURCHASED SERVICES					25,005.00	5,900.00	.00		19,105.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				115,055.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	473248	002860	CITY OF KIRKWOOD		11,907.16	.00	KHS ELECTRIC	
08/18/25	21-2	473580	002860	CITY OF KIRKWOOD		17,560.29	.00	KHS ELECTRIC	
09/18/25	21-3	473973	002860	CITY OF KIRKWOOD		13,974.71	.00	KHS ELECTRIC	
TOTAL ELECTRIC					115,055.00	43,442.16	.00		71,612.84
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,795.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	473480	28548	WOODRIVER ENERGY		22,380.54	.00	KHS:2140868010	
08/22/25	21-2	473669	28548	WOODRIVER ENERGY		443.45	.00	KHS:2140868010	
TOTAL GAS-NATURAL					19,795.00	22,823.99	.00		-3,028.99
TOTAL FUND - STUDENT ACTIVITY FUND					247,578.00	79,080.63	.00		168,497.37
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,232,876.00	149,000.27	79,860.35		2,004,015.38
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					500.00			POSTED FROM BUDGET SYSTEM	
07/16/25 17-1	02600249-01			013650 TECH ELECTRONICS			7,135.00	LOCKDOWN BUTTONS INSTALLA	
TOTAL REPAIRS AND MAINTENANCE					500.00	.00	7,135.00		-6,635.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					27,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1	02600232-01			28760 WIRELESSUSA INC			6,000.00	RUNNING SUPPORT PO FOR RE	
07/28/25 13-1					-10,000.00			BUDGET TRANSFER	
08/05/25 13-2					5,800.00			XFER COVER 911RTA SUBSCRP	
08/08/25 21-2	02600232-01		473560	28760 WIRELESSUSA INC		405.00	-405.00	RUNNING SUPPORT PO FOR RE	
08/08/25 21-2	02600232-01		473560	28760 WIRELESSUSA INC		135.00	-135.00	RUNNING SUPPORT PO FOR RE	
08/12/25 17-2	02600603-01			26755 CRISIS GO, INC.			5,200.00	SAFETY IRESPONSE RNWL	
08/13/25 17-2	02600607-01			28697 SIRENGPS INC			16,800.00	911RTA ANNUAL SOFTWARE SU	
08/18/25 21-2	02600603-01		473583	26755 CRISIS GO, INC.		5,200.00	-5,200.00	SAFETY IRESPONSE RNWL	
09/12/25 21-3	02600607-01		473925	28697 SIRENGPS INC		16,800.00	-16,800.00	911RTA ANNUAL SOFTWARE SU	
TOTAL OTHER PURCHASED SERVICES					22,800.00	22,540.00	5,460.00		-5,200.00

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BUDGET CODE - 1125460681107610 - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,709.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600292-01		034231 WARNER COMMUNICA			5,900.00	400-527 MHZ, 1-4W, RADIO	
07/10/25	17-1	02600292-02		034231 WARNER COMMUNICA			736.00	BATTERY FOR HP6	
07/10/25	17-1	02600292-03		034231 WARNER COMMUNICA			312.50	LABOR IN SHOP PER HOUR	
08/05/25	13-2				-5,800.00			XFER COVER 911RTA SUBSCRP	
09/03/25	17-3	02600802-01		034231 WARNER COMMUNICA			380.00	REP BATT LI-ION 2000	
09/03/25	17-3	02600802-02		034231 WARNER COMMUNICA			15.00	SHIPPING/HANDLING	
09/18/25	21-3	02600292-01	474037	034231 WARNER COMMUNICA	5,912.74		-5,900.00	400-527 MHZ, 1-4W, RADIO	
09/18/25	21-3	02600292-02	474037	034231 WARNER COMMUNICA	737.59		-736.00	BATTERY FOR HP6	
09/18/25	21-3	02600292-03	474037	034231 WARNER COMMUNICA	313.17		-312.50	LABOR IN SHOP PER HOUR	
TOTAL GENERAL SUPPLIES					46,909.00	6,963.50	395.00		39,550.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/28/25	13-1				10,000.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	.00	.00		13,000.00
TOTAL FUND - OPERATIONAL FUND					85,209.00	29,503.50	12,990.00		42,715.50
44-2546-0681-1-06810-4425460681106810 - SECURITY SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2546-0681-1-07610-4425460681107610 - SECURITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					85,209.00	29,503.50	12,990.00		42,715.50

11-2551-0681-1-06810-1125510681106810 - DISTRICT

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-1-07050-1125510681107050 - DIST - RET & REC FUNDS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,573,473.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					1,573,473.00	.00	.00		1,573,473.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600087-01		011370 FIRST STUDENT IN			580.44	2 BUSES FRI 06/13/2025	
06/10/25	17-1	02600088-01		011370 FIRST STUDENT IN			497.52	2 BUSES MON 06/16/2025	
06/10/25	17-1	02600089-01		011370 FIRST STUDENT IN			138.20	1 BUS MON 06/16/2025	
06/16/25	17-1	02600151-01		011370 FIRST STUDENT IN			608.08	2 BUSES FRI 06/20/2025	
06/16/25	17-1	02600152-01		011370 FIRST STUDENT IN			359.32	1-2 BUSES MONDAY 06/23/20	
06/16/25	17-1	02600154-01		011370 FIRST STUDENT IN			608.08	1-2 BUSES FRI 06/27/2025	
06/16/25	17-1	02600155-01		011370 FIRST STUDENT IN			138.20	1 BUS MONDAY 06/21/2024	
06/23/25	17-1	02600196-01		011370 FIRST STUDENT IN			442.24	1-2 BUSES FRI 07/11/2025	
06/23/25	17-1	02600197-01		011370 FIRST STUDENT IN			276.40	1 BUS FRI 07/11/2025	
06/23/25	17-1	02600198-01		011370 FIRST STUDENT IN			608.08	1-2 BUSES MON 07/14/2025	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	4,256.56		-4,256.56
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510681442301 - DIST - RET & REC ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,578,473.00	.00	4,256.56		1,574,216.44
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				137,275.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					137,275.00	.00	.00		137,275.00
TOTAL FUND - STUDENT ACTIVITY FUND					137,275.00	.00	.00		137,275.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,715,748.00	.00	4,256.56		1,711,491.44
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
06/16/25	17-1	02600111-01		21485 FRANCIS HOWELL S			10,565.50	HOMELESS TRANSPORTATION (	
06/16/25	17-1	02600153-01		28849 SCHOLAR TRANSPOR			6,700.00	STUD CAB 6/1-6/15 2025	
07/10/25	11-1				250,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600331-01		21485 FRANCIS HOWELL S			676.59	HOMELESS TRANSPORTATION (	
07/15/25	21-1	02600153-01	473306	28849 SCHOLAR TRANSPOR		6,217.05	-6,700.00	STUD CAB 6/1-6/15 2025	
07/15/25	17-1	02600350-01		28849 SCHOLAR TRANSPOR			6,010.72	STUD CAB 6/16-6/30 2025	
07/15/25	17-1	02600351-01		28311 ZIPCARE TRANSPOR			4,633.95	STUD CAB JUNE 2025	
07/22/25	17-1	02600399-01		28849 SCHOLAR TRANSPOR			6,955.98	STUD CAB 7/1-7/15 2025	
07/24/25	21-1	02600111-01	473356	21485 FRANCIS HOWELL S		10,565.50	-10,565.50	HOMELESS TRANSPORTATION (	
07/24/25	21-1	02600331-01	473357	21485 FRANCIS HOWELL S		676.59	-676.59	HOMELESS TRANSPORTATION (	
07/24/25	21-1	02600350-01	473387	28849 SCHOLAR TRANSPOR		6,010.72	-6,010.72	STUD CAB 6/16-6/30 2025	
07/24/25	21-1	02600351-01	473395	28311 ZIPCARE TRANSPOR		4,633.95	-4,633.95	STUD CAB JUNE 2025	
07/24/25	21-1	02600399-01	473388	28849 SCHOLAR TRANSPOR		6,955.98	-6,955.98	STUD CAB 7/1-7/15 2025	
08/12/25	17-2	02600605-01		28849 SCHOLAR TRANSPOR			9,000.60	STUD CAB 7/16-7/31 2025	
08/12/25	17-2	02600606-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
08/18/25	21-2	02600605-01	473604	28849 SCHOLAR TRANSPOR		9,000.60	-9,000.60	STUD CAB 7/16-7/31 2025	
08/28/25	21-2	02600606-01	EDULING FEES	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
08/28/25	21-2	02600606-01	EDULING FEES	26350 JEREMY JOHNSON		-400.00	400.00	SECURITY SCHEDULING FEES	
08/28/25	21-2	02600606-01		26350 JEREMY JOHNSON		.00	-400.00	SECURITY SCHEDULING FEES	
08/28/25	17-2	02600755-01		28849 SCHOLAR TRANSPOR			4,377.97	STUD CAB 8/1-8/15 2025	
08/28/25	21-2	02600755-01	473721	28849 SCHOLAR TRANSPOR		4,377.97	-4,377.97	STUD CAB 8/1-8/15 2025	
09/03/25	17-3	02600803-01		28311 ZIPCARE TRANSPOR			4,250.55	STUD CAB JULY 2025	
09/03/25	17-3	02600803-02		28311 ZIPCARE TRANSPOR			65.90	STUD CAB AUG 2025	
09/03/25	17-3	02600804-01		28849 SCHOLAR TRANSPOR			11,715.90	STUD CAB 8/16-8/31 2025	
09/08/25	21-3	02600803-01	473846	28311 ZIPCARE TRANSPOR		4,250.55	-4,250.55	STUD CAB JULY 2025	
09/08/25	21-3	02600803-01	KIRKWOOD0825	28311 ZIPCARE TRANSPOR		.00	.00	STUD CAB JULY 2025	
09/08/25	21-3	02600803-02	473846	28311 ZIPCARE TRANSPOR		65.90	-65.90	STUD CAB AUG 2025	
09/08/25	21-3	02600804-01	473830	28849 SCHOLAR TRANSPOR		11,715.90	-11,715.90	STUD CAB 8/16-8/31 2025	
09/08/25	17-3	02600860-01		14283 SPECIAL SCHOOL D			1,057.87	HOMELESS TRANSPORTATION (	
09/08/25	17-3	02600860-02		14283 SPECIAL SCHOOL D			912.27	MAY 2024 INV#FY24-12-134	
09/08/25	17-3	02600860-03		14283 SPECIAL SCHOOL D			372.40	JUN 1-15, 2024 INV#FY24-1	
09/08/25	17-3	02600860-04		14283 SPECIAL SCHOOL D			302.88	JUN 17-20, 2024 INV#FY24-	
09/08/25	17-3	02600860-05		14283 SPECIAL SCHOOL D			403.84	JUN 24-27, 2024 INV#FY24-	
09/12/25	21-3	02600860-01	473926	14283 SPECIAL SCHOOL D		1,057.87	-1,057.87	HOMELESS TRANSPORTATION (	
09/12/25	21-3	02600860-01	FY24-12-134	14283 SPECIAL SCHOOL D		.00	.00	HOMELESS TRANSPORTATION (	
09/12/25	21-3	02600860-02	473926	14283 SPECIAL SCHOOL D		912.27	-912.27	HOMELESS TRANSPORTATI	
09/12/25	21-3	02600860-03	FY24-12-134	14283 SPECIAL SCHOOL D		.00	.00	JUN 1-15, 2024 INV#FY24-1	
09/12/25	21-3	02600860-03	473926	14283 SPECIAL SCHOOL D		372.40	-372.40	HOMELESS TRANSPORTATI	
09/12/25	21-3	02600860-04	FY24-12-134	14283 SPECIAL SCHOOL D		.00	.00	JUN 17-20, 2024 INV#FY24-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/12/25	21-3	02600860-04	473926	14283 SPECIAL SCHOOL D		302.88	-302.88	HOMELESS TRANSPORTATI	
09/12/25	21-3	02600860-05	FY24-12-134	14283 SPECIAL SCHOOL D		.00	.00	JUN 24-27, 2024 INV#FY24-	
09/12/25	21-3	02600860-05	473926	14283 SPECIAL SCHOOL D		403.84	-403.84	HOMELESS TRANSPORTATI	
09/12/25	17-3	02600946-01		21485 FRANCIS HOWELL S			2,761.60	HOMELESS TRANSPORTATION (	
09/18/25	21-3	02600946-01	473988	21485 FRANCIS HOWELL S		2,761.60	-2,761.60	HOMELESS TRANSPORTATION (	
09/25/25	17-3	02601072-01		29321 STUDENTS GO TRAN			3,210.20	STUD CAB 9/2-9/15 2025	
09/25/25	17-3	02601097-01		28849 SCHOLAR TRANSPOR			12,665.62	STUD CAB 9/1-9/15 2025	
09/25/25	17-3	02601098-01		29305 AXEL TRANSPORTAT			11,986.81	STUD CAB AUG 2025	
09/26/25	21-3	02601072-01	474097	29321 STUDENTS GO TRAN		3,210.20	-3,210.20	STUD CAB 9/2-9/15 2025	
09/26/25	21-3	02601097-01	474091	28849 SCHOLAR TRANSPOR		12,600.26	-12,665.62	STUD CAB 9/1-9/15 2025	
09/26/25	21-3	02601098-01	474050	29305 AXEL TRANSPORTAT		11,986.81	-11,986.81	STUD CAB AUG 2025	
09/26/25	17-3	02601110-01		28066 BUCKLED IN / ASS			459.00	STUD CAB 8/16-8/31 2025	
TOTAL CONTRACTED TRANS-TO & FRO					250,000.00	98,078.84	459.00		151,462.16
TOTAL FUND - OPERATIONAL FUND					250,000.00	98,078.84	459.00		151,462.16
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					250,000.00	98,078.84	459.00		151,462.16
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2624-0681-1-07360-1126240681107360 - 2025-26 STRATEGIC PLAN									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				70,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					70,000.00	.00	.00		70,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126240681107360 - 2025-26 STRATEGIC PLAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					70,000.00	.00	.00		70,000.00
TOTAL FUNCTION - PLANNING SERVICES					70,000.00	.00	.00		70,000.00
11-2642-0681-1-06810-1126420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2642-0681-4-42201-4426420681442201 - RET&REC GRANT ESSER III									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4426420681442201 - RET&REC GRANT ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-2649-0681-1-06300-1126490681106300 - CSP - STAFF SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,026.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					225.00		PAYROLL CHARGES	
09/15/25	22-3					225.00		PAYROLL CHARGES	
09/30/25	22-3					308.33		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,026.00	758.33	.00		2,267.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				108.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					10.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					18.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					108.00	40.25	.00		67.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				180.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					13.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					13.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					18.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	45.48	.00		134.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				43.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.00	10.65	.00		32.35
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126490681106810 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600310-01		20979 PREFERRED RESOUR			24,679.20	ANNUAL EAP SERVICES 7/1/2	
07/24/25	21-1	02600310-01	473383	20979 PREFERRED RESOUR		24,679.20	-24,679.20	ANNUAL EAP SERVICES 7/1/2	
TOTAL PROFESSIONAL SERVICES					30,000.00	24,679.20	.00		5,320.80
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					666.38		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	666.38	.00		-666.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					17.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	17.93	.00		-17.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					43.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	43.33	.00		-43.33
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					36.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	36.05	.00		-36.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					8.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	8.44	.00		-8.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,042.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					17,042.00	.00	.00		17,042.00
TOTAL FUND - OPERATIONAL FUND					50,399.00	26,306.04	.00		24,092.96
22-2649-0681-1-06300-2226490681106300 - CSP - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				34,796.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,000.01		PAYROLL CHARGES	
09/15/25	22-3					1,000.01		PAYROLL CHARGES	
09/30/25	22-3					1,340.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					34,796.00	3,340.93	.00		31,455.07
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,180.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					158.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					159.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					213.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,180.00	531.60	.00		4,648.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	11.64	.00		78.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				485.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					14.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					18.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					485.00	47.49	.00		437.51
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					1,696.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					200.00	1,696.50	.00		-1,496.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					273.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					200.00	273.61	.00		-73.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					23.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	23.78	.00		-23.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					40,951.00	5,925.55	.00		35,025.45
TOTAL FUNCTION - STAFF SERVICES					91,350.00	32,231.59	.00		59,118.41
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - HORIZON'S GRANT									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/16/25	13-2				48,500.00			HORIZONS GRNT BUD ADJ	
TOTAL OTHER EXPENSES					48,500.00	.00	.00		48,500.00
TOTAL FUND - OPERATIONAL FUND					48,500.00	.00	.00		48,500.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					85,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					85,800.00	.00	.00		85,800.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					85,800.00	.00	.00		85,800.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					134,300.00	.00	.00		134,300.00

43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-4051-0681-1-07330-4440510681107330 - UNALLOCATED FUNDS									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510681107330 - UNALLOCATED FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/10/25	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					1,500,000.00	.00	.00		1,500,000.00
44-4051-0681-1-07340-4440510681107340 - FACILITY PROJECTS									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502476-01	20717	JIM TAYLOR, INC			537,303.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502476-03	20717	JIM TAYLOR, INC			53,730.30	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502512-01	28586	RTM ENGINEERING			27,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502512-02	28586	RTM ENGINEERING			500.00	ENCUMB CARRIED FORWARD	
08/19/25	13-1				618,533.30			BUDGET ADJUST #1	
09/08/25	21-3	02502512-01	473827	28586 RTM ENGINEERING		5,400.00	-5,400.00	CONSULTING & DESIGN DRAWI	
09/26/25	21-3	02502512-01	474090	28586 RTM ENGINEERING		5,400.00	-5,400.00	CONSULTING & DESIGN DRAWI	
TOTAL BUILDING IMPROVEMENTS					1,618,533.30	10,800.00	607,733.30		1,000,000.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,118,533.30	10,800.00	607,733.30		2,500,000.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,118,533.30	10,800.00	607,733.30		2,500,000.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
07/10/25	11	1			20,518.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					20,518.00	.00	.00		20,518.00
TOTAL FUND - CAPITAL PROJECTS FUND					20,518.00	.00	.00		20,518.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					20,518.00	.00	.00		20,518.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					10,667,000.43	996,288.62	727,980.91		8,942,730.90
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,570.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		49.94	.00	FACILITIES SEWER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		101.00	.00	FACILITIES WATER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		111.99	.00	FACILITIES WATER	
08/22/25	21-2		473631	002860 CITY OF KIRKWOOD		111.98	.00	FACILITIES WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	
09/25/25	21-3		474055	002860 CITY OF KIRKWOOD		111.99	.00	FACILITIES WATER	
TOTAL WATER AND SEWER					11,570.00	593.84	.00		10,976.16
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				44,100.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		1,134.01	.00	FACILITIES ELECTRIC	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		1,630.44	.00	FACILITIES ELECTRIC	
08/22/25	21-2		473631	002860 CITY OF KIRKWOOD		1,569.90	.00	FACILITIES ELECTTRIC	
09/25/25	21-3		474055	002860 CITY OF KIRKWOOD		1,497.25	.00	FACILITIES ELECTRIC	
TOTAL ELECTRIC					44,100.00	5,831.60	.00		38,268.40
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,497.00			POSTED FROM BUDGET SYSTEM	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		3.81	.00	FACILITIES:5811480000	
TOTAL GAS-NATURAL					7,497.00	3.81	.00		7,493.19
TOTAL FUND - OPERATIONAL FUND					63,167.00	6,429.25	.00		56,737.75
TOTAL FUNCTION - UPKEEP OF BUILDINGS					63,167.00	6,429.25	.00		56,737.75
TOTAL LOCATION - WAREHOUSE					63,167.00	6,429.25	.00		56,737.75

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420691106910 - HOUGH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					7,290.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1			473313	013070 MISSOURI AMERICA		68.57	.00	HOUGH WATER	
07/15/25 21-1			473313	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		37.58	.00	HOUGH SEWER	
08/08/25 21-2			473546	013070 MISSOURI AMERICA		70.86	.00	HOUGH WATER	
08/18/25 21-2			473606	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
09/08/25 21-3			473835	013070 MISSOURI AMERICA		71.99	.00	HOUGH WATER	
09/18/25 21-3			474003	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
09/18/25 21-3			474025	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
TOTAL WATER AND SEWER					7,290.00	463.56	.00		6,826.44
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					30,450.00			POSTED FROM BUDGET SYSTEM	
07/24/25 21-1			473333	014310 AMEREN MISSOURI		3,923.30	.00	HOUGH ELECTRIC	
08/22/25 21-2			473622	014310 AMEREN MISSOURI		3,415.81	.00	HOUGH ELECTRIC	
09/19/25 21-3			473961	014310 AMEREN MISSOURI		2,998.86	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	10,337.97	.00		20,112.03
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					10,710.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		48.27	.00	HOUGH:5264080000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		49.44	.00	HOUGH:5264080000	
TOTAL GAS-NATURAL					10,710.00	97.71	.00		10,612.29
TOTAL FUND - OPERATIONAL FUND					48,450.00	10,899.24	.00		37,550.76
TOTAL FUNCTION - UPKEEP OF BUILDINGS					48,450.00	10,899.24	.00		37,550.76
TOTAL LOCATION - HOUGH					48,450.00	10,899.24	.00		37,550.76
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DF HOUSE					.00	.00	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24,159.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					24,159.00	.00	.00		24,159.00
TOTAL FUND - OPERATIONAL FUND					24,159.00	.00	.00		24,159.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					24,159.00	.00	.00		24,159.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,118.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				-8,000.00			CARRYOVER AMENDMENT	
08/18/25	13-2				8,118.00			CARRYOVER ADJUSTMENT	
09/16/25	13-2				-16,236.00			CORRECT CARRYOVER BUD ADJ	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					17,000.00	.00	.00		17,000.00
TOTAL FUND - OPERATIONAL FUND					17,000.00	.00	.00		17,000.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					17,000.00	.00	.00		17,000.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,500.00	.00	.00		2,500.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,500.00	.00	.00		2,500.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					2,500.00	.00	.00		2,500.00
11-1491-0695-1-06950-1114910695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,125.00			POSTED FROM BUDGET SYSTEM	
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	
07/10/25	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				-7,500.00			CARRYOVER ADJUSTMENT	
TOTAL GENERAL SUPPLIES					3,500.00	.00	.00		3,500.00
TOTAL FUND - OPERATIONAL FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - SOCIAL WORKERS					3,500.00	.00	.00		3,500.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,876.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-2,238.00			CARRYOVER TRANSFER	
07/14/25	13-1				-1,600.00			CARRYOVER TRANSER	
07/15/25	13-1				-3,998.00			CARRYOVER TRANSFER	
07/21/25	13-1				-12,040.00			CARRYOVER ADJUSTMENT	
08/25/25	13-2				-30,000.00			CARRYOVER TRANSFER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND	.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT	.00	.00	.00		.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER					
6411 GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	11,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES	11,300.00	.00	.00		11,300.00
TOTAL FUND - OPERATIONAL FUND	11,300.00	.00	.00		11,300.00
TOTAL FUNCTION - EXEC ADMIN SERV	11,300.00	.00	.00		11,300.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS					
6411 GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND	.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL	.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS	71,584.00	.00	.00		71,584.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT					
6359 JUDGMENTS/SETTLEMENTS	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND	.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES	.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123220701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				96,549.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					96,549.00	.00	.00		96,549.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,549.00	.00	.00		96,549.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					96,549.00	.00	.00		96,549.00
44-2543-0701-1-07010-4425430701107010 - GROUNDS DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
11-2624-0701-1-07010-1126240701107010 - PLANNING SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					.00	.00	.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126430701107010 - HR SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					96,549.00	.00	.00		96,549.00
11-2331-0702-1-07020-1123310702107020 - ADMIN REFRESH - DIST TECH									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310702107020 - ADMIN REFRESH - DIST TECH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423290720107200 - TURNER BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/14/25 17-1		02600348-01		28483 SHINING STAR LLC			23,040.00	CLEANING SERVICE FOR 1099	
07/15/25 21-1		02600348-01	473309	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
08/18/25 21-2		02600348-01	473605	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICE FOR 1099	
09/12/25 21-3		02600348-01	473923	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
TOTAL CLEANING SERVICES					.00	5,760.00	17,280.00		-23,040.00
TOTAL FUND - OPERATIONAL FUND					.00	5,760.00	17,280.00		-23,040.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					48,497.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					48,497.00	.00	.00		48,497.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11	-1			33,098.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					33,098.00	.00	.00		33,098.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			11,640.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					11,640.00	.00	.00		11,640.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					.00	.00	.00		.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			9,701.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROPERTY INSURANCE					9,701.00	.00	.00		9,701.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			115,922.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					115,922.00	.00	.00		115,922.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			82,179.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					82,179.00	.00	.00		82,179.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					301,037.00	.00	.00		301,037.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					301,037.00	5,760.00	17,280.00		277,997.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		19,402.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					19,402.00	.00	.00		19,402.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					19,402.00	.00	.00		19,402.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					19,402.00	.00	.00		19,402.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			86,371.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					86,371.00	.00	.00		86,371.00
TOTAL FUND - TURNER FUND					86,371.00	.00	.00		86,371.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					86,371.00	.00	.00		86,371.00
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			6,938.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					6,938.00	.00	.00		6,938.00
TOTAL FUND - TURNER FUND					6,938.00	.00	.00		6,938.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					6,938.00	.00	.00		6,938.00
TOTAL LOCATION - TURNER BUILDING					413,748.00	5,760.00	17,280.00		390,708.00
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - HOUGH					.00	.00	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6331 CLEANING SERVICES (cont'd)									
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02003232-01	16547	COMPUTER SOLUTIO			146.49	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02003232-02	16547	COMPUTER SOLUTIO			242.49	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02003232-03	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02003319-02	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02003424-02	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02003424-03	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02100128-02	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02100130-01	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02100130-02	16547	COMPUTER SOLUTIO			399.99	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02101639-02	16547	COMPUTER SOLUTIO			55.15	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02101639-03	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02101947-01	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102028-02	16547	COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102028-04	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102174-01	16547	COMPUTER SOLUTIO			280.10	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102174-02	16547	COMPUTER SOLUTIO			325.10	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102174-03	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102255-02	16547	COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102255-03	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102329-01	16547	COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02102329-02	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02201169-01	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02201169-02	16547	COMPUTER SOLUTIO			445.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02201287-01	16547	COMPUTER SOLUTIO			225.05	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02201287-03	16547	COMPUTER SOLUTIO			500.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02201287-04	16547	COMPUTER SOLUTIO			295.05	ENCUMB CARRIED FORWARD	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	10,149.36		-10,149.36
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600322-01		030370 BSN SPORTS, LLC			613.70	KSD APPAREL FOR NEW CENTR	
08/22/25	21-2	02600322-01	473627	030370 BSN SPORTS, LLC		613.70	-613.70	KSD APPAREL FOR NEW CENTR	
TOTAL OTHER PURCHASED SERVICES					.00	613.70	.00		-613.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02002210-01		003126 SCHOLASTIC INC			55.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02002210-02		003126 SCHOLASTIC INC			189.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02002210-03		003126 SCHOLASTIC INC			69.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02002210-04		003126 SCHOLASTIC INC			97.49	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02002210-05		003126 SCHOLASTIC INC			20.24	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02002210-99		003126 SCHOLASTIC INC			38.77	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02101171-01		26709 SCHNUCK MARKETS			4,250.00	ENCUMB CARRIED FORWARD	
08/20/25	17-2	02600674-01		18741 SAM'S CLUB			900.00	KSDNOW FOOD SUPPLIES NOT	
08/22/25	19-2		SHJUNEP			24.25		4991CHIPOTLE 1048	
09/24/25	19-3		SHAUGP			189.77		2716SCHNUCKS LADUE	
09/24/25	19-3		SHAUGP			4,036.90		2716ALDI 41051	
09/24/25	19-3		SHJULYP			26.00		0509SQ *TROPICAL MOOSE SH	
09/24/25	17-3	02601059-01		18741 SAM'S CLUB			600.00	KSDNOW FOOD SUPPLIES NOT	
TOTAL GENERAL SUPPLIES					.00	4,276.92	6,219.50		-10,496.42
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,890.62	16,368.86		-21,259.48

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

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	4,890.62	16,368.86		-21,259.48
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502350-01		28795 WIESE USA INC			18,628.00	ENCUMB CARRIED FORWARD	

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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)									
09/12/25	21-3	02502350-01	473943	28795 WIESE USA INC		18,628.00	-18,628.00	GENIE GR-20 LIFT- SINGLE	
TOTAL REGULAR EQUIPMENT					.00	18,628.00	.00		-18,628.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,628.00	.00		-18,628.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	18,628.00	.00		-18,628.00
TOTAL LOCATION - DISTRICT					.00	23,518.62	16,368.86		-39,887.48
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,570.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					19,570.00	.00	.00		19,570.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600033-01		28080 BTU CONSULTANTS			7,660.00	FEE FOR CATEGORY ONE AND	
06/16/25	17-1	02600123-01		22241 COMPUTER INFORMA			135.00	SQL REPORTING SERVICES TR	
07/10/25	11-1				20,600.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600033-01	473341	28080 BTU CONSULTANTS		7,660.00	-7,660.00	FEE FOR CATEGORY ONE AND	
08/01/25	21-2	02600123-01	473432	22241 COMPUTER INFORMA		135.00	-135.00	SQL REPORTING SERVICES TR	
TOTAL PROFESSIONAL SERVICES					20,600.00	7,795.00	.00		12,805.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				143,822.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600486-01		013650 TECH ELECTRONICS			6,000.00	RUNNING SUPPORT PO FOR RE	
08/08/25	21-2	02600486-01	473551	013650 TECH ELECTRONICS		422.00	-422.00	RUNNING SUPPORT PO FOR RE	
08/08/25	21-2	02600486-01	473551	013650 TECH ELECTRONICS		211.00	-211.00	RUNNING SUPPORT PO FOR RE	
TOTAL TECH-REPAIRS AND MAINT					143,822.00	633.00	5,367.00		137,822.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600487-01		28980 KEVIN RICHMILLER			484.86	JAN-JUN25 MILEAGE REIMBUR	
07/29/25	17-1	02600488-01		28980 KEVIN RICHMILLER			211.87	TRAVEL REIMBURSEMENT FOR	
07/29/25	17-1	02600489-01		29055 ALEXANDER EDDING			376.32	JAN-JUN25 MILEAGE REIMBUR	
07/29/25	17-1	02600490-01		24889 KARA WALL			76.98	JAN-JUN25 MILEAGE REIMBUR	
07/29/25	17-1	02600491-01		27785 TASHIA NELSON			57.60	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600487-01	473518	28980 KEVIN RICHMILLER		484.86	-484.86	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600488-01	473518	28980 KEVIN RICHMILLER		211.87	-211.87	TRAVEL REIMBURSEMENT FOR	
08/08/25	21-2	02600489-01	473481	29055 ALEXANDER EDDING		376.32	-376.32	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600490-01	473516	24889 KARA WALL		76.98	-76.98	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600491-01	473550	27785 TASHIA NELSON		57.60	-57.60	JAN-JUN25 MILEAGE REIMBUR	
08/18/25	17-2	02600646-01		29055 ALEXANDER EDDING			170.40	TRAVEL REIMBURSEMENT MIDW	
08/18/25	17-2	02600647-01		27785 TASHIA NELSON			211.90	TRAVEL REIMBURSEMENT FOR	
08/20/25	17-2	02600687-01		28980 KEVIN RICHMILLER			170.40	TRAVEL REIMBURSEMENT FOR	
08/22/25	19-2		SHJUNEP			214.00		2682MARGARITAVILLE RESORT	
08/22/25	19-2		SHJUNEP			214.00		2682MARGARITAVILLE RESORT	
08/22/25	19-2		SHJUNEP			588.36		2682AMERICAN AIR	
09/04/25	17-3	02600825-01		28979 MARY PLASS			190.98	TRAVEL REIMBURSEMENT MIDW	
09/04/25	17-3	02600826-01		28648 CHENTON MACK			170.40	TRAVEL REIMBURSEMENT MIDW	
09/04/25	17-3	02600827-01		29309 MACKENZIE CRUM			186.00	TRAVEL REIMBURSEMENT MIDW	
09/08/25	17-3	02600862-01		29324 DANIEL BORGMANN			186.00	TRAVEL REIMBURSEMENT MIDW	
09/12/25	21-3	02600646-01	473850	29055 ALEXANDER EDDING		170.40	-170.40	TRAVEL REIMBURSEMENT MIDW	
09/12/25	21-3	02600647-01	473935	27785 TASHIA NELSON		211.90	-211.90	TRAVEL REIMBURSEMENT FOR	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
09/12/25	21-3	02600825-01	473899	28979 MARY PLASS		190.98	-190.98	TRAVEL REIMBURSEMENT MIDW	
09/12/25	21-3	02600826-01	473859	28648 CHENTON MACK		170.40	-170.40	TRAVEL REIMBURSEMENT MIDW	
09/12/25	21-3	02600827-01	473896	29309 MACKENZIE CRUM		186.00	-186.00	TRAVEL REIMBURSEMENT MIDW	
09/12/25	17-3	02600951-01		27520 SCOTT JOHNSON			402.42	JAN - JUN 2025 MILEAGE RE	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			505.74		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			546.94		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			639.36		2682COURTYARD BY MARRIOTT	
09/24/25	17-3	02601057-01		27785 TASHIA NELSON			111.36	TRAVEL REIMBURSEMENT FOR	
TOTAL TRAVEL					15,000.00	7,880.15	870.18		6,249.67
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				204,910.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600234-01		21017 CHARTER COMMUNIC			587.76	MONTHLY COAX SERVICE FOR	
07/10/25	17-1	02600235-01		21017 CHARTER COMMUNIC			104,400.00	DISTRICT E-RATE DATA FIBE	
07/15/25	21-1	02600234-01	473245	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
07/15/25	21-1	02600235-01	473244	21017 CHARTER COMMUNIC		6,121.50	-6,121.50	DISTRICT E-RATE DATA FIBE	
08/08/25	21-2	02600234-01	473494	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
08/08/25	21-2	02600235-01	473493	21017 CHARTER COMMUNIC		6,121.50	-6,121.50	DISTRICT E-RATE DATA FIBE	
08/20/25	13-2				-90,000.00			MOVING FROM 6361 TO 6391	
09/08/25	21-3	02600234-01	473783	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
09/08/25	21-3	02600235-01	473782	21017 CHARTER COMMUNIC		3,838.98	-3,838.98	DISTRICT E-RATE DATA FIBE	
TOTAL COMMUNICATION SERVICES					114,910.00	16,228.92	88,758.84		9,922.24
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600034-01		29020 1EDTECH CONSORTI			4,000.00	1EDTECH CONTRIBUTING MEMB	
07/10/25	11-1				5,300.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600034-01	473327	29020 1EDTECH CONSORTI		4,000.00	-4,000.00	1EDTECH CONTRIBUTING MEMB	
09/12/25	17-3	02600950-01		003144 UNIVERSITY OF MI			14,496.96	MEMBERSHIP SERVICES	
09/12/25	17-3	02600950-02		003144 UNIVERSITY OF MI			530.04	STUDENT DATA PRIVACY	
09/24/25	19-3		SHJULYP			150.00		2682MOASBO	
09/24/25	19-3		SHAUGP			560.00		2682MORENET	
TOTAL DUES AND MEMBERSHIPS					5,300.00	4,710.00	15,027.00		-14,437.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/02/25	17-1	02600035-01		29010 CLASSLINK INC			1,583.50	CLASSLINK ANALYTICS PLUS	
06/30/25	17-1	02600225-01		28410 MOSYLE CORPORATI			46,750.00	1-YEAR PREMIUM SUBSCRIPTI	
06/30/25	17-1	02600225-02		28410 MOSYLE CORPORATI			600.00	1-YEAR MOSYLE CDN FOR PKG	
06/30/25	17-1	02600225-03		28410 MOSYLE CORPORATI			1,160.00	1-YEAR MOSYLE AUTH SUBSCR	
06/30/25	17-1	02600226-01		18264 PROVISION DATA S			21,571.00	LIGHTSPEED FILTER SOFTWAR	
06/30/25	17-1	02600226-02		18264 PROVISION DATA S			9,036.50	LIGHTSPEED ALERT SOFTWARE	
06/30/25	17-1	02600228-01		27722 NETWORK TECHNOLO			102,000.00	NTP CYBERSECURITY SERVICE	
07/10/25	11-1				120,710.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600225-01	473292	28410 MOSYLE CORPORATI		46,750.00	-46,750.00	1-YEAR PREMIUM SUBSCRIPTI	
07/15/25	21-1	02600225-02	473292	28410 MOSYLE CORPORATI		600.00	-600.00	1-YEAR MOSYLE CDN FOR PKG	
07/15/25	21-1	02600225-03	473292	28410 MOSYLE CORPORATI		1,160.00	-1,160.00	1-YEAR MOSYLE AUTH SUBSCR	
07/24/25	21-1	02600035-01	473346	29010 CLASSLINK INC		1,583.50	-1,583.50	CLASSLINK ANALYTICS PLUS	
07/24/25	21-1	02600228-01	473379	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/08/25	21-2	02600226-01	473535	18264 PROVISION DATA S		21,571.00	-21,571.00	LIGHTSPEED FILTER SOFTWAR	
08/08/25	21-2	02600226-02	473535	18264 PROVISION DATA S		9,036.50	-9,036.50	LIGHTSPEED ALERT SOFTWARE	
08/08/25	21-2	02600228-01	473532	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
08/18/25	17-2	02600650-01		16339 CDW.G, INC.			29,250.00	GOOGLE WORKSPACE FOR EDUC	
08/18/25	17-2	02600650-02		16339 CDW.G, INC.			.00	GOOGLE WORKSPACE FOR EDUC	
08/20/25	13-2				190,000.00			MOVING FROM 6543 TO 6391	
08/22/25	19-2		SHJUNEP			20.00		2682OPENAI *CHATGPT SUBSC	
08/22/25	19-2		SHJUNEP			57.19		2682WASABI TECHNOLOGIES	
08/22/25	19-2		SHJUNEP			98.70		2682CDW GOVT #AE5UJ3M	
08/22/25	19-2		SHJUNEP			119.99		2682TRELLO.COM* ATLASSIAN	
08/22/25	19-2		SHJUNEP			359.16		2682AUTOSPF.COM IT SERVIC	
08/22/25	19-2		SHJUNEP			2,230.65		2682CLOUDFLARE	
09/04/25	17-3	02600817-01		22241 COMPUTER INFORMA			508.00	LODGING - MARCH 25-27, 20	
09/04/25	17-3	02600817-02		22241 COMPUTER INFORMA			156.30	TRAINING MATERIAL	
09/08/25	21-3	02600228-01	473820	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/08/25	21-3	02600228-01	473820	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
09/08/25	21-3	02600817-01	473785	22241 COMPUTER INFORMA		508.00	-508.00	LODGING - MARCH 25-27, 20	
09/08/25	21-3	02600817-02	473785	22241 COMPUTER INFORMA		156.30	-156.30	TRAINING MATERIAL	
09/08/25	21-3	02600861-01	473785	22241 COMPUTER INFORMA		380.10	-380.10	MILEAGE TRAVEL TO/FROM CU	
09/08/25	17-3	02600861-01		22241 COMPUTER INFORMA			380.10	MILEAGE TRAVEL TO/FROM CU	
09/08/25	17-3	02600861-02		22241 COMPUTER INFORMA			29.77	MEALS	
09/08/25	21-3	02600861-02	473785	22241 COMPUTER INFORMA		29.77	-29.77	MEALS	
09/24/25	19-3		SHAUGP			20.00		2682OPENAI *CHATGPT SUBSC	
09/24/25	19-3		SHAUGP			35.64		2682FS *TECHSMITH	
09/24/25	19-3		SHAUGP			59.84		2682WASABI TECHNOLOGIES	
09/24/25	19-3		SHAUGP			97.96		2682TRELLO.COM* ATLASSIAN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/24/25	19-3		SHAUGP			1,140.00		2682HTTPS://SCRIBE.HOW/B	
09/24/25	19-3		SHJULYP			20.00		2682OPENAI *CHATGPT SUBSC	
09/24/25	19-3		SHJULYP			56.72		2682WASABI TECHNOLOGIES	
TOTAL OTHER PURCHASED SERVICES					310,710.00	120,091.02	97,250.00		93,368.98
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			35.46		2682DOMINOS 1510	
08/22/25	19-2		SHJUNEP			37.54		2682SCHNUCKS KIRKWOOD	
08/22/25	19-2		SHJUNEP			85.13		2682RAISING CANES 0185	
08/22/25	19-2		SHJUNEP			115.51		2682PANERA BREAD #600729	
08/22/25	19-2		SHJUNEP			164.67		2682WALMART.COM 800925627	
08/22/25	19-2		SHJUNEP			253.50		2682CHICK-FIL-A #03077	
09/24/25	19-3		SHJULYP			8.31		2682FSP*CAMDEN ON THE LAK	
09/24/25	19-3		SHJULYP			30.23		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			60.58		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.70		2682FEDEX	
09/24/25	19-3		SHAUGP			27.47		2682PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			27.47		2682PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			54.74		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			67.45		2682JIMMY JOHNS - 2016	
09/24/25	19-3		SHAUGP			91.91		2682PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			131.08		2682PANERA BREAD #600729	
TOTAL GENERAL SUPPLIES					3,000.00	1,212.75	.00		1,787.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600031-01		021620 APPLE COMPUTER I			299.00	GSX REPAIR INVOICE MB6312	
06/02/25	17-1	02600032-01		27640 INCIDENT IQ LLC			1,058.05	INCIDENT IQ ASSETS PRODUC	
06/02/25	17-1	02600032-02		27640 INCIDENT IQ LLC			.00	INCIDENT IQ FACILITIES PR	
06/02/25	17-1	02600032-03		27640 INCIDENT IQ LLC			2,787.50	INCIDENT IQ MYSCHOOLBUCKS	
06/02/25	17-1	02600032-04		27640 INCIDENT IQ LLC			2,090.63	INCIDENT IQ PASSWORD ASSI	
06/02/25	17-1	02600032-05		27640 INCIDENT IQ LLC			6,511.23	INCIDENT IQ PLATFORM WITH	
06/02/25	17-1	02600035-02		29010 CLASSLINK INC			24,069.20	THE ANNUAL CLASSLINK LICE	
06/02/25	17-1	02600035-03		29010 CLASSLINK INC			775.00	A PRIVATE SERVER DEDICATE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			5,480.00	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600124-01		16339 CDW.G, INC.			648.00	GOOGLE GEMINI EDUCATION P	
06/30/25	17-1	02600227-01		013650 TECH ELECTRONICS			325.00	18" DESKTOP GOOSENECK CON	
07/10/25	11-1				99,935.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600233-01		021620 APPLE COMPUTER I			17,580.00	13-INCH MACBOOK AIR: APPL	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	17-1	02600233-02		021620 APPLE COMPUTER I			4,780.00	4-YEAR APPLECARE+ FOR SCH	
07/24/25	21-1	02600032-01	473362	27640 INCIDENT IQ LLC		1,058.05	-1,058.05	INCIDENT IQ ASSETS PRODUC	
07/24/25	21-1	02600032-02	10277	27640 INCIDENT IQ LLC		.00	.00	INCIDENT IQ FACILITIES PR	
07/24/25	21-1	02600032-03	473362	27640 INCIDENT IQ LLC		2,787.50	-2,787.50	INCIDENT IQ MYSCHOOLBUCKS	
07/24/25	21-1	02600032-04	473362	27640 INCIDENT IQ LLC		2,090.63	-2,090.63	INCIDENT IQ PASSWORD ASSI	
07/24/25	21-1	02600032-05	473362	27640 INCIDENT IQ LLC		6,511.23	-6,511.23	INCIDENT IQ PLATFORM WITH	
07/24/25	21-1	02600035-02	473346	29010 CLASSLINK INC		24,069.20	-24,069.20	THE ANNUAL CLASSLINK LICE	
07/24/25	21-1	02600035-03	473346	29010 CLASSLINK INC		775.00	-775.00	A PRIVATE SERVER DEDICATE	
07/24/25	17-1	02600450-01		27640 INCIDENT IQ LLC			3,975.00	IIQ LAUNCHPAD ON-BOARDING	
07/24/25	17-1	02600450-02		27640 INCIDENT IQ LLC			8,759.56	IIQ RESOURCES	
07/24/25	17-1	02600456-01		013650 TECH ELECTRONICS			512.00	6940 IP PHONE	
08/01/25	21-2	02600031-01	473427	021620 APPLE COMPUTER I		299.00	-299.00	GSX REPAIR INVOICE MB6312	
08/08/25	21-2	02600233-01	473486	021620 APPLE COMPUTER I		17,580.00	-17,580.00	13-INCH MACBOOK AIR: APPL	
08/08/25	21-2	02600233-02	473486	021620 APPLE COMPUTER I		4,780.00	-4,780.00	4-YEAR APPLECARE+ FOR SCH	
08/08/25	21-2	02600450-01	473513	27640 INCIDENT IQ LLC		3,975.00	-3,975.00	IIQ LAUNCHPAD ON-BOARDING	
08/08/25	21-2	02600450-02	473513	27640 INCIDENT IQ LLC		8,759.56	-8,759.56	IIQ RESOURCES	
08/18/25	17-2	02600641-01		16339 CDW.G, INC.			563.50	ADOBE CREATIVE CLOUD FOR	
08/18/25	21-2	02600641-01		16339 CDW.G, INC.		.00	-563.50	ADOBE CREATIVE CLOUD FOR	
08/18/25	17-2	02600648-01		021620 APPLE COMPUTER I			3,495.00	BRENTHAVEN 360 FOR IPAD (	
08/18/25	17-2	02600648-02		021620 APPLE COMPUTER I			16,492.50	LOGITECH RUGGED COMBO 4 T	
08/18/25	17-2	02600652-01		021620 APPLE COMPUTER I			13,185.00	13-INCH MACBOOK AIR: APPL	
08/19/25	18-2	02600037-01		16339 CDW.G, INC.			245.00	CHANGE ORDER - 1	
08/20/25	13-2				200,000.00			MOVING FROM 6543 TO 6412	
08/20/25	17-2	02600681-01		16339 CDW.G, INC.			563.50	ADOBE CREATIVE CLOUD FOR	
08/22/25	19-2		SHJUNEP			76.12		2682MRC RECYCLING	
08/22/25	19-2		SHJUNEP			99.99		2682AMAZON MKTPL	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		5,480.00	-5,480.00	EDUCLIMBER (K-12) 5,850 L	
08/28/25	17-2	02600768-01		021620 APPLE COMPUTER I			3,585.00	4 YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600648-01	473770	021620 APPLE COMPUTER I		3,495.00	-3,495.00	BRENTHAVEN 360 FOR IPAD (	
09/08/25	21-3	02600652-01	473770	021620 APPLE COMPUTER I		13,185.00	-13,185.00	13-INCH MACBOOK AIR: APPL	
09/08/25	21-3	02600681-01	473779	16339 CDW.G, INC.		563.50	-563.50	ADOBE CREATIVE CLOUD FOR	
09/08/25	21-3	02600768-01	473770	021620 APPLE COMPUTER I		3,585.00	-3,585.00	4 YEAR APPLECARE+ FOR SCH	
09/08/25	17-3	02600863-01		16339 CDW.G, INC.			3,196.00	MICROSOFT OFFICE PROFESSI	
09/08/25	17-3	02600863-02		16339 CDW.G, INC.			.00	MICROSOFT OFFICE 365 PRO	
09/08/25	17-3	02600863-03		16339 CDW.G, INC.			.00	MICROSOFT OFFICE 365 PRO	
09/19/25	21-3	02600037-01	473967	16339 CDW.G, INC.		245.00	-245.00	ZEBRADESIGNER PRO (V.3) -	
09/19/25	21-3	02600124-01	473967	16339 CDW.G, INC.		648.00	-648.00	GOOGLE GEMINI EDUCATION P	
09/24/25	19-3		SHJULYP			-129.99		2682AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			29.84		2682AMAZON MKTPL	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			43.51		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			129.99		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			129.99		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			136.81		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			197.99		2682AMAZON RETA*	L251I2Z7
09/24/25	19-3		SHJULYP			313.98		2682AMAZON RETA*	NL8CG9TS
09/24/25	19-3		SHJULYP			316.79		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			440.00		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			1,004.00		2682MEDIA SOURCE	BARCODE
09/24/25	19-3		SHJULYP			1,680.80		2682AMAZON RETA*	N37ZA0FZ
09/24/25	19-3		SHAUGP			99.99		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			807.00		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			880.00		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			1,077.00		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			3,923.71		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8,781.21		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					299,935.00	119,925.40	20,525.50		159,484.10
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				543,172.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					22,496.08		PAYROLL CHARGES	
07/31/25	22-1					22,496.08		PAYROLL CHARGES	
08/15/25	22-2					22,496.08		PAYROLL CHARGES	
08/29/25	22-2					22,496.08		PAYROLL CHARGES	
09/15/25	22-3					22,496.08		PAYROLL CHARGES	
09/30/25	22-3					22,496.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					543,172.00	134,976.48	.00		408,195.52
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					256.87		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	256.87	.00		-256.87
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,522.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,665.09		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,665.09		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,665.09		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,665.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,665.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,665.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,522.00	9,990.54	.00		30,531.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				37,016.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,329.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,345.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,329.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,329.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,329.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,329.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					37,016.00	7,995.09	.00		29,020.91
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,890.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					311.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					314.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.01		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,890.00	1,869.78	.00		6,020.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,759.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					99.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					13.50		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					1,664.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					99.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					13.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,664.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					13.50		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,664.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					13.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,664.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					99.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					13.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,664.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					99.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,664.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					49,759.00	10,739.40	.00		39,019.60
TOTAL FUND - OPERATIONAL FUND					1,613,206.00	444,304.40	227,798.52		941,103.08

44-2331-0802-1-08020-4423310802108020 - TECH DEPT

6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600125-01	27176	WILLIAM J ROTH /			6,240.00	(S0H31A) - AP CONVERSION	
06/16/25	17-1	02600125-02	27176	WILLIAM J ROTH /			175,500.00	ARUBA CENTRAL AP FND 5YR	
06/16/25	17-1	02600125-03	27176	WILLIAM J ROTH /			35,980.00	ARUBA CENTRAL 63XX/38XX S	
06/16/25	17-1	02600125-04	27176	WILLIAM J ROTH /			26,580.00	ARUBA MOBILITY GATEWAYS	
06/16/25	17-1	02600125-05	27176	WILLIAM J ROTH /			5,620.00	ARUBA 5Y FC NBD EXCH HW 9	
06/16/25	17-1	02600125-06	27176	WILLIAM J ROTH /			564.00	ARUBA 9240 SPARE 550W AC	
06/16/25	17-1	02600125-07	27176	WILLIAM J ROTH /			16.00	PC-AC-NA NORTH AMERICA AC	
06/16/25	17-1	02600125-08	27176	WILLIAM J ROTH /			2,200.00	ARUBA 25G SFP28 LC SR 100	
06/16/25	17-1	02600125-09	27176	WILLIAM J ROTH /			23,720.00	HPE ARUBA NETWORKING 92/7	
06/16/25	17-1	02600125-10	27176	WILLIAM J ROTH /			10,500.00	(R7H95A) - GATEWAY SETUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
06/16/25	17-1	02600125-11		27176 WILLIAM J ROTH /			32,250.00	SWITCHING	
06/16/25	17-1	02600125-12		27176 WILLIAM J ROTH /			1,460.00	ARUBA X751 FB FAN TRAY-X	
06/16/25	17-1	02600125-13		27176 WILLIAM J ROTH /			219,450.00	ARUBA 6300M 48SR5 CL6 POE	
06/16/25	17-1	02600125-14		27176 WILLIAM J ROTH /			36,260.00	ARUBA X372 54VDC 1050W PO	
06/16/25	17-1	02600125-15		27176 WILLIAM J ROTH /			1,820.00	ARUBA 50G SFP56 TO SFP56	
06/16/25	17-1	02600125-16		27176 WILLIAM J ROTH /			536.00	ARUBA 50G SFP56 TO SFP56	
06/16/25	17-1	02600125-17		27176 WILLIAM J ROTH /			4,375.00	INSTALLATION OF ARUBA 630	
07/10/25	11-1				967,604.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600125-02	473326	27176 WILLIAM J ROTH /		175,500.00	-175,500.00	ARUBA CENTRAL AP FND 5YR	
07/15/25	21-1	02600125-03	473326	27176 WILLIAM J ROTH /		35,980.00	-35,980.00	ARUBA CENTRAL 63XX/38XX S	
07/15/25	21-1	02600125-04	473326	27176 WILLIAM J ROTH /		26,580.00	-26,580.00	ARUBA MOBILITY GATEWAYS	
07/15/25	21-1	02600125-05	473326	27176 WILLIAM J ROTH /		5,620.00	-5,620.00	ARUBA 5Y FC NBD EXCH HW 9	
07/15/25	21-1	02600125-06	473326	27176 WILLIAM J ROTH /		564.00	-564.00	ARUBA 9240 SPARE 550W AC	
07/15/25	21-1	02600125-07	473326	27176 WILLIAM J ROTH /		16.00	-16.00	PC-AC-NA NORTH AMERICA AC	
07/15/25	21-1	02600125-08	473326	27176 WILLIAM J ROTH /		2,200.00	-2,200.00	ARUBA 25G SFP28 LC SR 100	
07/15/25	21-1	02600125-09	473326	27176 WILLIAM J ROTH /		23,720.00	-23,720.00	HPE ARUBA NETWORKING 92/7	
07/15/25	21-1	02600125-11	473326	27176 WILLIAM J ROTH /		32,250.00	-32,250.00	SWITCHING	
07/15/25	21-1	02600125-12	473326	27176 WILLIAM J ROTH /		1,460.00	-1,460.00	ARUBA X751 FB FAN TRAY-X	
07/15/25	21-1	02600125-13	473326	27176 WILLIAM J ROTH /		219,450.00	-219,450.00	ARUBA 6300M 48SR5 CL6 POE	
07/15/25	21-1	02600125-14	473326	27176 WILLIAM J ROTH /		36,260.00	-36,260.00	ARUBA X372 54VDC 1050W PO	
07/15/25	21-1	02600125-15	473326	27176 WILLIAM J ROTH /		1,820.00	-1,820.00	ARUBA 50G SFP56 TO SFP56	
07/15/25	21-1	02600125-16	473326	27176 WILLIAM J ROTH /		536.00	-536.00	ARUBA 50G SFP56 TO SFP56	
08/20/25	13-2				-300,000.00			MOVING TO 6412 AND 6391	
09/19/25	21-3	02600125-01	474041	27176 WILLIAM J ROTH /		6,240.00	-6,240.00	(S0H31A) - AP CONVERSION	
09/19/25	21-3	02600125-02	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA CENTRAL AP FND 5YR	
09/19/25	21-3	02600125-03	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA CENTRAL 63XX/38XX S	
09/19/25	21-3	02600125-04	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA MOBILITY GATEWAYS	
09/19/25	21-3	02600125-05	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 5Y FC NBD EXCH HW 9	
09/19/25	21-3	02600125-06	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 9240 SPARE 550W AC	
09/19/25	21-3	02600125-07	12920	27176 WILLIAM J ROTH /		.00	.00	PC-AC-NA NORTH AMERICA AC	
09/19/25	21-3	02600125-08	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 25G SFP28 LC SR 100	
09/19/25	21-3	02600125-09	12920	27176 WILLIAM J ROTH /		.00	.00	HPE ARUBA NETWORKING 92/7	
09/19/25	21-3	02600125-10	474041	27176 WILLIAM J ROTH /		10,500.00	-10,500.00	(R7H95A) - GATEWAY SETUP	
09/19/25	21-3	02600125-11	12920	27176 WILLIAM J ROTH /		.00	.00	SWITCHING	
09/19/25	21-3	02600125-12	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA X751 FB FAN TRAY-X	
09/19/25	21-3	02600125-13	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 6300M 48SR5 CL6 POE	
09/19/25	21-3	02600125-14	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA X372 54VDC 1050W PO	
09/19/25	21-3	02600125-15	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 50G SFP56 TO SFP56	
09/19/25	21-3	02600125-16	12920	27176 WILLIAM J ROTH /		.00	.00	ARUBA 50G SFP56 TO SFP56	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
09/19/25	21-3	02600125-17	474041	27176 WILLIAM J ROTH /		4,375.00	-4,375.00	INSTALLATION OF ARUBA 630	
TOTAL TECHNOLOGY EQUIPMENT/INFR					667,604.00	583,071.00	.00		84,533.00
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					667,604.00	583,071.00	.00		84,533.00
TOTAL FUNCTION - ADMIN TECH SERVICES					2,280,810.00	1,027,375.40	227,798.52		1,025,636.08
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				655,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					655,376.00	.00	.00		655,376.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					655,376.00	.00	.00		655,376.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					655,376.00	.00	.00		655,376.00
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - LEASE PURCHASE					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4452310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,936,186.00	1,027,375.40	227,798.52		1,681,012.08
44-2546-0804-1-08040-4425460804108040 - PROP I									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501322-01		030450 GRAYBAR ELECTRIC			135,912.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502164-01		030450 GRAYBAR ELECTRIC			21,224.46	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502164-02		030450 GRAYBAR ELECTRIC			21,950.43	ENCUMB CARRIED FORWARD	
08/19/25	13-1				179,086.89			BUDGET ADJUST #1	
TOTAL REGULAR EQUIPMENT					179,086.89	.00	179,086.89		.00
TOTAL FUND - CAPITAL PROJECTS FUND					179,086.89	.00	179,086.89		.00
TOTAL FUNCTION - SECURITY SERVICES					179,086.89	.00	179,086.89		.00
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP I					179,086.89	.00	179,086.89		.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600303-01		28710 QUADIENT LEASING			1,550.00	ANNUAL LEASE FOR THE POST	
07/15/25	21-1	02600303-01	473301	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	385.62	1,164.38		50.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				23,551.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600301-01		28741 QUADIENT FINANCE			8,000.00	TO FUND THE POSTAGE METER	
07/10/25	17-1	02600302-01		28471 QUADIENT FINANCE			4,000.00	TO FUND THE POSTAGE METER	
08/18/25	21-2	02600302-01	473600	28471 QUADIENT FINANCE		4,000.00	-4,000.00	TO FUND THE POSTAGE METER	
09/19/25	21-3	02600301-01	474015	28741 QUADIENT FINANCE		4,000.00	-4,000.00	TO FUND THE POSTAGE METER	
TOTAL COMMUNICATION SERVICES					23,551.00	8,000.00	4,000.00		11,551.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			317.23		1726SQ *BOWMANS MAILING S	
TOTAL GENERAL SUPPLIES					1,000.00	317.23	.00		682.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					26,151.00	8,702.85	5,164.38		12,283.77
TOTAL FUNCTION - PRINT SHOP					26,151.00	8,702.85	5,164.38		12,283.77
TOTAL LOCATION - MAIL ROOM ASC					26,151.00	8,702.85	5,164.38		12,283.77
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					14,260.00			POSTED FROM BUDGET SYSTEM	
09/11/25 17-3		02600931-01		29339 AMY JOYCE CONSUL			2,000.00	HR INDUCTION PROGRAM - BR	
09/24/25 19-3			SHAUGP			5,000.00		2146ERIN WEED INC.	
TOTAL PROFESSIONAL SERVICES					14,260.00	5,000.00	2,000.00		7,260.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,659.00			POSTED FROM BUDGET SYSTEM	
08/22/25 19-2			SHJUNEP			130.20		2146COURTYARD COLUMBIA	
08/28/25 17-2		02600769-01		28383 LAURA HEIDENREIC			156.47	DILIGENT-COMMUNITY BOARD	
09/04/25 17-3		02600819-01		28383 LAURA HEIDENREIC			63.18	JAN-JUNE25 MILEAGE REIMBU	
09/08/25 21-3		02600769-01	473812	28383 LAURA HEIDENREIC		156.47	-156.47	TRAVEL REIMB-07/22/25	
09/12/25 21-3		02600819-01	473891	28383 LAURA HEIDENREIC		63.18	-63.18	JAN-JUNE25 MILEAGE REIMBU	
09/24/25 19-3			SHJULYP			5.00		2146UBER *TRIP	
09/24/25 19-3			SHJULYP			28.97		2146UBER *TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
09/24/25	19-3		SHJULYP			42.00		2146EZ PARK	
09/24/25	19-3		SHJULYP			844.59		2146GRAND HYATT NASHVILLE	
TOTAL TRAVEL					8,659.00	1,270.41	.00		7,388.59
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,201.00			POSTED FROM BUDGET SYSTEM	
09/04/25	17-3	02600830-01		29293 KANSAS-MISSOURI			650.00	KMSLF MEMBERSHIP DUES - 2	
09/08/25	17-3	02600875-01		13652 MASA/MISSOURI AS			4,890.00	25-26 AASA/MASA ACTIVE ME	
09/08/25	17-3	02600876-01		008480 MISSOURI SCHOOL			4,375.00	FULL POLICY MAINTENANCE 2	
09/12/25	21-3	02600830-01	473888	29293 KANSAS-MISSOURI		650.00	-650.00	KMSLF MEMBERSHIP DUES - 2	
09/12/25	21-3	02600875-01	473900	13652 MASA/MISSOURI AS		4,890.00	-4,890.00	25-26 AASA/MASA ACTIVE ME	
09/12/25	21-3	02600876-01	473903	008480 MISSOURI SCHOOL		4,375.00	-4,375.00	FULL POLICY MAINTENANCE 2	
09/24/25	19-3		SHAUGP			73.74		2146NAEOP* INV-12119	
09/24/25	19-3		SHJULYP			22.00		2146PAYPAL	
09/24/25	19-3		SHJULYP			65.00		2146COSTCO *ANNUAL RENEWA	
TOTAL DUES AND MEMBERSHIPS					20,201.00	10,075.74	.00		10,125.26
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				360.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					360.00	.00	.00		360.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,780.00			POSTED FROM BUDGET SYSTEM	
08/14/25	17-2	02600627-01		18729 OFFICE ESSENTIAL			5,905.68	PRICING PROPOSAL - OFD-12	
08/14/25	17-2	02600627-02		18729 OFFICE ESSENTIAL			1,527.07	PRICING PROPOSAL FOR: OFD	
08/14/25	17-2	02600627-03		18729 OFFICE ESSENTIAL			1,811.94	PRICING PROPOSAL FOR: OFD	
08/22/25	19-2		SHJUNEP			14.00		2146DOLLAR TREE	
08/22/25	19-2		SHJUNEP			15.97		2146SCHNUCKS CRESTWOOD	
08/22/25	19-2		SHJUNEP			50.00		2146FTD* KIRKWOOD FLORIST	
08/22/25	19-2		SHJUNEP			70.52		2146BELLOS BAKERY	
08/22/25	19-2		SHJUNEP			445.05		2146EZCATER*CHICKFILA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
08/22/25	19-2		SHJUNEP			577.79		2146PANERA BREAD #600668	
08/22/25	19-2		SHJUNEP			1,003.33		2146EZCATER*CHEVYS FRESH	
09/08/25	17-3	02600871-01		17099 CHARTWELLS INC			645.98	FOOD TRUCK FRIDAY - BELON	
09/18/25	21-3		473971	17099 CHARTWELLS INC		645.98	.00	02600871:09/08/25:BEL	
09/18/25	18-3	02600871-01		17099 CHARTWELLS INC			-645.98	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			27.99		2146AMAZON MKTPL	
09/24/25	19-3		SHAUGP			50.00		2146TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			50.00		2146TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			53.00		2146TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			53.00		2146TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			63.00		2146TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			83.40		2146WWW.DOODLE.COM	
09/24/25	19-3		SHAUGP			87.50		3844DOLLAR TREE	
09/24/25	19-3		SHAUGP			177.10		9762NATHANIEL REID BAKERY	
09/24/25	19-3		SHAUGP			654.28		2146EZCATER*PANERA BREAD	
09/24/25	19-3		SHAUGP			805.67		2146EZCATER*MCALISTERS DE	
09/24/25	19-3		SHJULYP			32.30		2146BELLOS BAKERY	
09/24/25	19-3		SHJULYP			32.79		2146BELLOS BAKERY	
09/24/25	19-3		SHJULYP			53.99		2146AMAZON MKTPL	
09/24/25	19-3		SHJULYP			200.00		2146SQ *PIONEER PRIDE STO	
09/24/25	19-3		SHJULYP			229.04		2146EZCATER*TACOS 4 LIFE	
09/24/25	19-3		SHJULYP			5,447.20		2146TOPGOLF CHESTERFLD 42	
TOTAL GENERAL SUPPLIES					20,780.00	10,922.90	9,244.69		612.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,260.00	27,269.05	11,244.69		25,746.26

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					64,260.00	27,269.05	11,244.69		25,746.26
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					64,260.00	27,269.05	11,244.69		25,746.26
11-1411-0813-1-08130-1114110813108130 - FINANCE -CONTINGENCY									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
09/09/25	13-3				-18,697.80			BUDGET TRANS -ORCHESTRA	
TOTAL TECHNOLOGY SUPPLIES					6,302.20	.00	.00		6,302.20
TOTAL FUND - OPERATIONAL FUND					6,302.20	.00	.00		6,302.20
TOTAL FUNCTION - STUDENT ACTIVITIES					6,302.20	.00	.00		6,302.20
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					4,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP				250.00		9689MOASBO	
09/24/25	19-3		SHAUGP				300.00		9689MOASBO	
TOTAL PROFESSIONAL SERVICES						4,000.00	550.00	.00		3,450.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					2,500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600342-01		28472	QUADIENT LEASING			1,517.04	LEASE OD MAIL MACHINE FOR	
09/18/25	21-3	02600342-01	474016	28472	QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL RENTALS-EQUIPMENT						2,500.00	379.26	1,137.78		982.96
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600340-01		20800	SUSAN BRUSCA			15.36	MILEAGE REIMBURSEMENT JUL	
07/10/25	17-1	02600340-02		20800	SUSAN BRUSCA			12.75	LUNCH REFUND - SUSAN BRUS	
07/10/25	17-1	02600341-01		29292	BEDRIENA UKA			35.00	LUNCH REFUND - LEO MCCLUR	
07/15/25	21-1	02600340-01	473318	20800	SUSAN BRUSCA		15.36	-15.36	MILEAGE REIMBURSEMENT JUL	
07/15/25	21-1	02600340-01	: 05/22/2025	20800	SUSAN BRUSCA		.00	.00	MILEAGE REIMBURSEMENT JUL	
07/15/25	21-1	02600340-02	473318	20800	SUSAN BRUSCA		12.75	-12.75	LUNCH REFUND - SUSAN BRUS	

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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
6343 TRAVEL (cont'd)									
07/15/25	21-1	02600341-01	473237	29292 BEDRIENA UKA		35.00	-35.00	LUNCH REFUND - LEO MCCLUR	
TOTAL TRAVEL					500.00	63.11	.00		436.89
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600381-01		025010 WEBSTER-KIRKWOOD			564.00	FOOD SERVICE PUBLIC RELEA	
08/18/25	21-2	02600381-01	473613	025010 WEBSTER-KIRKWOOD		564.00	-564.00	FOOD SERVICE PUBLIC RELEA	
09/08/25	17-3	02600869-01		025010 WEBSTER-KIRKWOOD			447.00	TAX RATE HEARING NOTICE R	
09/25/25	21-3	02600869-01	474115	025010 WEBSTER-KIRKWOOD		447.00	-447.00	TAX RATE HEARING NOTICE R	
TOTAL ADVERTISING					3,000.00	1,011.00	.00		1,989.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,250.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600337-01		033503 MOASBO			150.00	2025-2026 MEMBERSHIP FOR	
07/15/25	21-1		473241	003470 EDUCATION PLUS		1,930.08	.00	25-26:DUES:SUB.CON.CO	
07/15/25	21-1	02600337-01	473291	033503 MOASBO		150.00	-150.00	2025-2026 MEMBERSHIP FOR	
08/22/25	19-2		SHJUNEP			560.00		1098ASSN *ORDER	
TOTAL DUES AND MEMBERSHIPS					4,250.00	2,640.08	.00		1,609.92
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		310.00	.00	05/20/25:FINANCE-REEL	
08/28/25	17-2	02600765-01		29315 ROMAY ADVISORY S			5,000.00	CONSULTING FEES FOR FINAN	
09/10/25	13-3				-2,300.00			COVER MR. COOK'S FURN UPD	
09/11/25	17-3	02600918-01		17458 MO. DEPT. OF HEA			162.50	2024 LIVE BIRTH DATA.	
09/12/25	21-3	02600765-01	473917	29315 ROMAY ADVISORY S		800.00	-800.00	CONSULTING FEES FOR FINAN	
09/12/25	21-3	02600918-01	473901	17458 MO. DEPT. OF HEA		162.50	-162.50	2024 LIVE BIRTH DATA.	
09/24/25	19-3		SHAUGP			779.00		1098B2B PRIME*LT0XM1KY3	
10/03/25	24-3		1165			696.39		1165/FIN-INTEREST/JULY	
10/03/25	24-3		1410			622.00		1410/FIN-INTERST/AUGUST	
10/03/25	24-3		1746			572.65		1746/FIN-INTEREST/SEPT	
TOTAL OTHER PURCHASED SERVICES					27,700.00	3,942.54	4,200.00		19,557.46

* 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 - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/21/25	17-2	02600697-01		24045 PTM DOCUMENT SYS			298.50	BLANK W2- 4 UP WITH INSTR	
08/21/25	17-2	02600697-02		24045 PTM DOCUMENT SYS			14.40	1099-MISC BLANK WITH INST	
08/21/25	17-2	02600697-03		24045 PTM DOCUMENT SYS			283.25	1095 C BLANK PRESSURE SEA	
08/21/25	17-2	02600697-04		24045 PTM DOCUMENT SYS			141.10	ESTIMATED SHIPPING	
08/21/25	17-2	02600697-05		24045 PTM DOCUMENT SYS			14.80	1099-NEC BLANK WITH INSTR	
08/25/25	17-2	02600738-01		24045 PTM DOCUMENT SYS			298.50	BLANK W2- 4 UP WITH INSTR	
08/25/25	17-2	02600738-02		24045 PTM DOCUMENT SYS			72.00	1099-MISC BLANK WITH INST	
08/25/25	17-2	02600738-03		24045 PTM DOCUMENT SYS			283.25	1095 C BLANK PRESSURE SEA	
08/25/25	17-2	02600738-04		24045 PTM DOCUMENT SYS			141.10	ESTIMATED SHIPPING	
08/25/25	17-2	02600738-05		24045 PTM DOCUMENT SYS			14.80	1099-NEC BLANK WITH INSTR	
08/27/25	17-2	02600744-01		24045 PTM DOCUMENT SYS			298.50	BLANK W2- 4 UP WITH INSTR	
08/27/25	17-2	02600744-02		24045 PTM DOCUMENT SYS			72.00	1099-MISC BLANK WITH INST	
08/27/25	17-2	02600744-03		24045 PTM DOCUMENT SYS			283.25	1095 C BLANK PRESSURE SEA	
08/27/25	17-2	02600744-04		24045 PTM DOCUMENT SYS			141.10	ESTIMATED SHIPPING	
08/27/25	17-2	02600744-05		24045 PTM DOCUMENT SYS			148.00	1099-NEC BLANK WITH INSTR	
09/02/25	21-3	02600697-01		24045 PTM DOCUMENT SYS		.00	-298.50	BLANK W2- 4 UP WITH INSTR	
09/02/25	21-3	02600697-02		24045 PTM DOCUMENT SYS		.00	-14.40	1099-MISC BLANK WITH INST	
09/02/25	21-3	02600697-03		24045 PTM DOCUMENT SYS		.00	-283.25	1095 C BLANK PRESSURE SEA	
09/02/25	21-3	02600697-04		24045 PTM DOCUMENT SYS		.00	-141.10	ESTIMATED SHIPPING	
09/02/25	21-3	02600697-05		24045 PTM DOCUMENT SYS		.00	-14.80	1099-NEC BLANK WITH INSTR	
09/02/25	21-3	02600738-01		24045 PTM DOCUMENT SYS		.00	-298.50	BLANK W2- 4 UP WITH INSTR	
09/02/25	21-3	02600738-02		24045 PTM DOCUMENT SYS		.00	-72.00	1099-MISC BLANK WITH INST	
09/02/25	21-3	02600738-03		24045 PTM DOCUMENT SYS		.00	-283.25	1095 C BLANK PRESSURE SEA	
09/02/25	21-3	02600738-04		24045 PTM DOCUMENT SYS		.00	-141.10	ESTIMATED SHIPPING	
09/02/25	21-3	02600738-05		24045 PTM DOCUMENT SYS		.00	-14.80	1099-NEC BLANK WITH INSTR	
09/04/25	17-3	02600824-01		18729 OFFICE ESSENTIAL			759.66	ABOUT RECEDING DOOR OVERH	
09/04/25	17-3	02600824-02		18729 OFFICE ESSENTIAL			88.96	ACC HRZTL WALL TRACK FOR	
09/04/25	17-3	02600824-03		18729 OFFICE ESSENTIAL			131.67	ACCELERATE 72W X 18H TACK	
09/04/25	17-3	02600824-04		18729 OFFICE ESSENTIAL			301.68	DESK PARTS: BETWEEN 30X72	
09/04/25	17-3	02600824-05		18729 OFFICE ESSENTIAL			383.36	ABODE SHARED LEG, PAINT O	
09/04/25	17-3	02600824-06		18729 OFFICE ESSENTIAL			109.43	HALF HGT 14HX66W MOD PNL,	
09/04/25	17-3	02600824-07		18729 OFFICE ESSENTIAL			195.21	METAL CENTER DRAWER 24WX1	
09/04/25	17-3	02600824-08		18729 OFFICE ESSENTIAL			60.00	HN1 TARIFF SURCHARGE	
09/04/25	17-3	02600824-09		18729 OFFICE ESSENTIAL			244.00	OE D&I OFFICE ESSENTIALS	
09/04/25	17-3	02600824-10		18729 OFFICE ESSENTIAL			.00	PRICING HON OMNIA #R24011	
09/10/25	13-3				2,300.00			COVER MR. COOK'S FURN UPD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
09/24/25	19-3		SHAUGP			-78.53		9689AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-27.30		9689AMAZON RETA* O61SY1XH	
09/24/25	19-3		SHAUGP			16.41		9689AMAZON MKTPL	
09/24/25	19-3		SHAUGP			63.88		9689AMAZON MKTPL	
09/24/25	19-3		SHJULYP			27.30		9689AMAZON RETA* O61SY1XH	
09/24/25	19-3		SHJULYP			135.00		9689THE BUSINESS JOURNALS	
TOTAL GENERAL SUPPLIES					7,300.00	136.76	3,216.82		3,946.42
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,680.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600480-01		16339 CDW.G, INC.			321.59	BROTHER MFC-L2980DW - MUL	
09/19/25	21-3	02600480-01	473967	16339 CDW.G, INC.		321.59	-321.59	BROTHER MFC-L2980DW - MUL	
TOTAL TECHNOLOGY SUPPLIES					1,680.00	321.59	.00		1,358.41
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,180.00	9,044.34	8,554.60		34,581.06
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					52,180.00	9,044.34	8,554.60		34,581.06
TOTAL LOCATION - FINANCE OFFICE					58,482.20	9,044.34	8,554.60		40,883.26

11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
08/28/25	17-2	02600766-01		26960 POWERSCHOOL GROU			480.00	EFINANCEPLUS CUSTOM CONFI	
09/08/25	21-3	02600766-01	473824	26960 POWERSCHOOL GROU		480.00	-480.00	EFINANCEPLUS CUSTOM CONFI	
TOTAL TECH RELATED SERVICE					125,000.00	480.00	.00		124,520.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/30/25	17-1	02600229-01		26960 POWERSCHOOL GROU			2,067.38	EFINANCEPLUS CUSTOM DEVEL	
06/30/25	17-1	02600229-02		26960 POWERSCHOOL GROU			7,980.32	UNIFIED ADMIN EFINANCEPLU	
06/30/25	17-1	02600229-03		26960 POWERSCHOOL GROU			2,455.50	UNIFIED ADMIN EFINANCEPLU	
06/30/25	17-1	02600229-04		26960 POWERSCHOOL GROU			625.18	EFINANCEPLUS CUSTOMIZATIO	
06/30/25	17-1	02600229-05		26960 POWERSCHOOL GROU			945.62	EFINANCEPLUS CUSTOMIZATIO	
06/30/25	17-1	02600229-06		26960 POWERSCHOOL GROU			1,616.62	EFINANCEPLUS CUSTOMIZATIO	
06/30/25	17-1	02600229-07		26960 POWERSCHOOL GROU			1,002.33	EFINANCEPLUS CUSTOMIZATIO	
06/30/25	17-1	02600229-08		26960 POWERSCHOOL GROU			2,849.54	ANALYTICS EFINANCEPLUS M/	
06/30/25	17-1	02600229-09		26960 POWERSCHOOL GROU			4,289.52	EFINANCEPLUS EMPLOYEE ACC	
06/30/25	17-1	02600229-10		26960 POWERSCHOOL GROU			15,518.24	EFINANCEPLUS FINANCIAL AC	
06/30/25	17-1	02600229-11		26960 POWERSCHOOL GROU			2,546.90	EFINANCEPLUS FIXED ASSETS	
06/30/25	17-1	02600229-12		26960 POWERSCHOOL GROU			19,234.32	EFINANCEPLUS HOSTING - 56	
06/30/25	17-1	02600229-13		26960 POWERSCHOOL GROU			24,556.64	EFINANCEPLUS HUMAN RESOUR	
06/30/25	17-1	02600229-14		26960 POWERSCHOOL GROU			587.63	EFINANCEPLUS PD+ ADMINIST	
06/30/25	17-1	02600229-15		26960 POWERSCHOOL GROU			1,617.84	EFINANCEPLUS PERSONNEL BU	
06/30/25	17-1	02600229-16		26960 POWERSCHOOL GROU			2,647.69	EFINANCEPLUS POSITION CON	
06/30/25	17-1	02600229-17		26960 POWERSCHOOL GROU			2,227.86	EFINANCEPLUS PURCHASING C	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/25	18-2	02600229-01		26960 POWERSCHOOL GROU			-2,067.38	CHANGE ORDER - 1	
08/01/25	18-2	02600229-02		26960 POWERSCHOOL GROU			-7,980.32	CHANGE ORDER - 1	
08/01/25	18-2	02600229-03		26960 POWERSCHOOL GROU			-2,455.50	CHANGE ORDER - 1	
08/01/25	18-2	02600229-04		26960 POWERSCHOOL GROU			-625.18	CHANGE ORDER - 1	
08/01/25	18-2	02600229-05		26960 POWERSCHOOL GROU			-945.62	CHANGE ORDER - 1	
08/01/25	18-2	02600229-06		26960 POWERSCHOOL GROU			-1,616.62	CHANGE ORDER - 1	
08/01/25	18-2	02600229-07		26960 POWERSCHOOL GROU			-1,002.33	CHANGE ORDER - 1	
08/01/25	18-2	02600229-08		26960 POWERSCHOOL GROU			-2,849.54	CHANGE ORDER - 1	
08/01/25	18-2	02600229-09		26960 POWERSCHOOL GROU			-4,289.52	CHANGE ORDER - 1	
08/01/25	18-2	02600229-10		26960 POWERSCHOOL GROU			-15,518.24	CHANGE ORDER - 1	
08/01/25	18-2	02600229-11		26960 POWERSCHOOL GROU			-2,546.90	CHANGE ORDER - 1	
08/01/25	18-2	02600229-12		26960 POWERSCHOOL GROU			-19,234.32	CHANGE ORDER - 1	
08/01/25	18-2	02600229-13		26960 POWERSCHOOL GROU			-24,556.64	CHANGE ORDER - 1	
08/01/25	18-2	02600229-14		26960 POWERSCHOOL GROU			-587.63	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
08/01/25	18-2	02600229-15		26960 POWERSCHOOL GROU			-1,617.84	CHANGE ORDER - 1	
08/01/25	18-2	02600229-16		26960 POWERSCHOOL GROU			-2,647.69	CHANGE ORDER - 1	
08/01/25	18-2	02600229-17		26960 POWERSCHOOL GROU			-2,227.86	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/01/25	18-2	02600229-01		26960 POWERSCHOOL GROU			2,067.38	CHANGE ORDER - 1	
08/01/25	21-2	02600229-01	473465	26960 POWERSCHOOL GROU		2,067.38	-2,067.38	EFINANCEPLUS CUSTOM DEVEL	
08/01/25	21-2	02600229-02	473465	26960 POWERSCHOOL GROU		7,980.32	-7,980.32	UNIFIED ADMIN EFINANCEPLU	
08/01/25	18-2	02600229-02		26960 POWERSCHOOL GROU			7,980.32	CHANGE ORDER - 1	
08/01/25	21-2	02600229-03	473465	26960 POWERSCHOOL GROU		2,455.50	-2,455.50	UNIFIED ADMIN EFINANCEPLU	
08/01/25	18-2	02600229-03		26960 POWERSCHOOL GROU			2,455.50	CHANGE ORDER - 1	
08/01/25	18-2	02600229-04		26960 POWERSCHOOL GROU			625.18	CHANGE ORDER - 1	
08/01/25	21-2	02600229-04	473465	26960 POWERSCHOOL GROU		625.18	-625.18	EFINANCEPLUS CUSTOMIZATIO	
08/01/25	21-2	02600229-05	473465	26960 POWERSCHOOL GROU		945.62	-945.62	EFINANCEPLUS CUSTOMIZATIO	
08/01/25	18-2	02600229-05		26960 POWERSCHOOL GROU			945.62	CHANGE ORDER - 1	
08/01/25	18-2	02600229-06		26960 POWERSCHOOL GROU			1,616.62	CHANGE ORDER - 1	
08/01/25	21-2	02600229-06	473465	26960 POWERSCHOOL GROU		1,616.62	-1,616.62	EFINANCEPLUS CUSTOMIZATIO	
08/01/25	21-2	02600229-07	473465	26960 POWERSCHOOL GROU		1,002.33	-1,002.33	EFINANCEPLUS CUSTOMIZATIO	
08/01/25	18-2	02600229-07		26960 POWERSCHOOL GROU			1,002.33	CHANGE ORDER - 1	
08/01/25	18-2	02600229-08		26960 POWERSCHOOL GROU			2,849.54	CHANGE ORDER - 1	
08/01/25	21-2	02600229-08	473465	26960 POWERSCHOOL GROU		2,849.54	-2,849.54	ANALYTICS EFINANCEPLUS M/	
08/01/25	21-2	02600229-09	473465	26960 POWERSCHOOL GROU		4,289.52	-4,289.52	EFINANCEPLUS EMPLOYEE ACC	
08/01/25	18-2	02600229-09		26960 POWERSCHOOL GROU			4,289.52	CHANGE ORDER - 1	
08/01/25	18-2	02600229-10		26960 POWERSCHOOL GROU			15,518.24	CHANGE ORDER - 1	
08/01/25	21-2	02600229-10	473465	26960 POWERSCHOOL GROU		15,518.24	-15,518.24	EFINANCEPLUS FINANCIAL AC	
08/01/25	21-2	02600229-11	473465	26960 POWERSCHOOL GROU		2,546.90	-2,546.90	EFINANCEPLUS FIXED ASSETS	
08/01/25	18-2	02600229-11		26960 POWERSCHOOL GROU			2,546.90	CHANGE ORDER - 1	
08/01/25	18-2	02600229-12		26960 POWERSCHOOL GROU			19,234.32	CHANGE ORDER - 1	
08/01/25	21-2	02600229-12	473465	26960 POWERSCHOOL GROU		19,234.32	-19,234.32	EFINANCEPLUS HOSTING - 56	
08/01/25	21-2	02600229-13	473465	26960 POWERSCHOOL GROU		24,556.64	-24,556.64	EFINANCEPLUS HUMAN RESOUR	
08/01/25	18-2	02600229-13		26960 POWERSCHOOL GROU			24,556.64	CHANGE ORDER - 1	
08/01/25	18-2	02600229-14		26960 POWERSCHOOL GROU			587.63	CHANGE ORDER - 1	
08/01/25	21-2	02600229-14	473465	26960 POWERSCHOOL GROU		587.63	-587.63	EFINANCEPLUS PD+ ADMINIST	
08/01/25	18-2	02600229-15		26960 POWERSCHOOL GROU			1,617.84	CHANGE ORDER - 1	
08/01/25	21-2	02600229-15	473465	26960 POWERSCHOOL GROU		1,617.84	-1,617.84	EFINANCEPLUS PERSONNEL BU	
08/01/25	21-2	02600229-16	473465	26960 POWERSCHOOL GROU		2,647.69	-2,647.69	EFINANCEPLUS POSITION CON	
08/01/25	18-2	02600229-16		26960 POWERSCHOOL GROU			2,647.69	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
08/01/25	18-2	02600229-17		26960 POWERSCHOOL GROU			2,227.86	CHANGE ORDER - 1	
08/01/25	21-2	02600229-17	473465	26960 POWERSCHOOL GROU		2,227.86	-2,227.86	EFINANCEPLUS PURCHASING C	
TOTAL TECH-REPAIRS AND MAINT					.00	92,769.13	.00		-92,769.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600127-01		22241 COMPUTER INFORMA			35,904.00	INFINITE CAMPUS BASE APPL	
06/16/25	17-1	02600127-02		22241 COMPUTER INFORMA			8,976.00	HOSTING - CLOUD CHOICE	
06/16/25	17-1	02600127-03		22241 COMPUTER INFORMA			11,968.00	CAMPUS DATA SUITE - CHOIC	
06/16/25	17-1	02600127-04		22241 COMPUTER INFORMA			11,968.00	CAMPUS LEARNING DISTRICT	
06/16/25	17-1	02600127-05		22241 COMPUTER INFORMA			11,968.00	ONLINE REGISTRATION PRIME	
06/16/25	17-1	02600127-06		22241 COMPUTER INFORMA			80.00	CAMPUS DIGITAL REPOSITORY	
06/16/25	17-1	02600127-07		22241 COMPUTER INFORMA			10,000.00	SOFTWARE SUPPORT - 12 MON	
06/16/25	17-1	02600127-08		22241 COMPUTER INFORMA			360.00	CUSTOM PROGRAMMING MISSIN	
06/16/25	17-1	02600127-09		22241 COMPUTER INFORMA			300.00	CUSTOM PROGRAMMING - RESP	
06/16/25	17-1	02600127-10		22241 COMPUTER INFORMA			2,992.00	CIC ONGOING LEARNING PLA	
07/10/25	11-1				98,924.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2	02600127-01	473582	22241 COMPUTER INFORMA		35,904.00	-35,904.00	INFINITE CAMPUS BASE APPL	
08/18/25	21-2	02600127-02	473582	22241 COMPUTER INFORMA		8,976.00	-8,976.00	HOSTING - CLOUD CHOICE	
08/18/25	21-2	02600127-03	473582	22241 COMPUTER INFORMA		11,968.00	-11,968.00	CAMPUS DATA SUITE - CHOIC	
08/18/25	21-2	02600127-04	473582	22241 COMPUTER INFORMA		11,968.00	-11,968.00	CAMPUS LEARNING DISTRICT	
08/18/25	21-2	02600127-05	473582	22241 COMPUTER INFORMA		11,968.00	-11,968.00	ONLINE REGISTRATION PRIME	
08/18/25	21-2	02600127-06	473582	22241 COMPUTER INFORMA		80.00	-80.00	CAMPUS DIGITAL REPOSITORY	
08/18/25	21-2	02600127-07	473582	22241 COMPUTER INFORMA		10,000.00	-10,000.00	SOFTWARE SUPPORT - 12 MON	
08/18/25	21-2	02600127-08	473582	22241 COMPUTER INFORMA		360.00	-360.00	CUSTOM PROGRAMMING MISSIN	
08/18/25	21-2	02600127-09	473582	22241 COMPUTER INFORMA		300.00	-300.00	CUSTOM PROGRAMMING - RESP	
08/18/25	21-2	02600127-10	473582	22241 COMPUTER INFORMA		2,992.00	-2,992.00	CIC ONGOING LEARNING PLA	
TOTAL TECHNOLOGY SUPPLIES					98,924.00	94,516.00	.00		4,408.00
TOTAL FUND - OPERATIONAL FUND					223,924.00	187,765.13	.00		36,158.87

44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY

6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423310816108160 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					223,924.00	187,765.13	.00		36,158.87
TOTAL LOCATION - DISTRICT COMPUTER DEPT					223,924.00	187,765.13	.00		36,158.87
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					2,500.00	.00	.00		2,500.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

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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 - 1123230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					200.00	.00	.00		200.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/25/25	17-3	02601094-01		29328 BRIAN RICH			272.80	TRAVEL REIMBURSEMENT (MOA	
09/25/25	17-3	02601095-01		26016 CHRISTINA TESTA			258.63	TRAVEL REIMBURSEMENT (MOA	
09/25/25	17-3	02601096-01		29327 CANDICE HARRIS			275.44	TRAVEL REIMBURSEMENT (MOA	
TOTAL TRAVEL					1,000.00	.00	806.87		193.13
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					1,000.00	.00	.00		1,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			400.00		3755IN *MISSOURI ASSOCIAT	
09/24/25	19-3		SHJULYP			400.00		3755IN *MISSOURI ASSOCIAT	
09/24/25	19-3		SHJULYP			400.00		3755IN *MISSOURI ASSOCIAT	
TOTAL DUES AND MEMBERSHIPS					1,000.00	1,200.00	.00		-200.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600311-01		26377 FRONTLINE TECHNO			1.27	FRONTLINE CENTRAL	
07/10/25	17-1	02600311-02		26377 FRONTLINE TECHNO			21,157.95	PROFESSIONAL LEARNING MAN	
07/10/25	17-1	02600311-03		26377 FRONTLINE TECHNO			18,269.21	EMPLOYEE EVALUTION MANAGE	
07/10/25	17-1	02600311-04		26377 FRONTLINE TECHNO			5,770.87	APPLICANT TRACKING	
07/10/25	17-1	02600311-05		26377 FRONTLINE TECHNO			16,227.74	ABSENCE & SUBSTITUTE MANA	
07/22/25	17-1	02600393-01		21218 ELLIOTT DATA SYS			400.00	PROX CARD - BADGES	
07/22/25	17-1	02600393-02		21218 ELLIOTT DATA SYS			17.00	CLEAR VINYL STRAP CLIP	
07/22/25	17-1	02600393-03		21218 ELLIOTT DATA SYS			125.00	FROSTED VERTICAL TOP LOAD	
07/22/25	17-1	02600393-04		21218 ELLIOTT DATA SYS			24.00	ESTIMATED DELIVERY	
07/24/25	21-1	02600311-01	473358	26377 FRONTLINE TECHNO		1.27	-1.27	FRONTLINE CENTRAL	
07/24/25	21-1	02600311-02	473358	26377 FRONTLINE TECHNO		21,157.95	-21,157.95	PROFESSIONAL LEARNING MAN	
07/24/25	21-1	02600311-03	473358	26377 FRONTLINE TECHNO		18,269.21	-18,269.21	EMPLOYEE EVALUTION MANAGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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
6391 OTHER PURCHASED SERVICES (cont'd)									
07/24/25	21-1	02600311-04	473358	26377 FRONTLINE TECHNO		5,770.87	-5,770.87	APPLICANT TRACKING	
07/24/25	21-1	02600311-05	473358	26377 FRONTLINE TECHNO		16,227.74	-16,227.74	ABSENCE & SUBSTITUTE MANA	
08/08/25	21-2	02600393-01	473502	21218 ELLIOTT DATA SYS		400.00	-400.00	PROX CARD - BADGES	
08/08/25	21-2	02600393-02	473502	21218 ELLIOTT DATA SYS		17.00	-17.00	CLEAR VINYL STRAP CLIP	
08/08/25	21-2	02600393-03	473502	21218 ELLIOTT DATA SYS		125.00	-125.00	FROSTED VERTICAL TOP LOAD	
08/08/25	21-2	02600393-04	473502	21218 ELLIOTT DATA SYS		24.00	-24.00	ESTIMATED DELIVERY	
09/08/25	17-3	02600857-01		29323 MISSOURI EDUCATI			2,131.50	THIRD PARTY INVESTIGATION	
09/08/25	17-3	02600858-01		29323 MISSOURI EDUCATI			1,320.90	THIRD PARTY INVESTIGATION	
09/08/25	17-3	02600859-01		29323 MISSOURI EDUCATI			2,692.90	THIRD PARTY INVESTIGATION	
09/10/25	13-3				3,000.00				
09/11/25	17-3	02600932-01		29323 MISSOURI EDUCATI			7,954.00	THIRD PARTY INVESTIGATION	
09/12/25	21-3	02600857-01	473902	29323 MISSOURI EDUCATI		2,131.50	-2,131.50	THIRD PARTY INVESTIGATION	
09/12/25	21-3	02600858-01	473902	29323 MISSOURI EDUCATI		1,320.90	-1,320.90	THIRD PARTY INVESTIGATION	
09/12/25	21-3	02600859-01	473902	29323 MISSOURI EDUCATI		2,692.90	-2,692.90	THIRD PARTY INVESTIGATION	
09/18/25	21-3	02600932-01	474008	29323 MISSOURI EDUCATI		7,954.00	-7,954.00	THIRD PARTY INVESTIGATION	
09/24/25	19-3		SHAUGP			43.50		3318IDENTOGO - MO FINGERP	
09/24/25	19-3		SHAUGP			229.98		3318EZCATER*GREAT AMERICA	
09/24/25	19-3		SHJULYP			43.50		3318IDENTOGO - MO FINGERP	
09/25/25	17-3	02601093-01		29341 P & A GROUP			350.00	INSURANCE FSA - DOCUMENT	
10/02/25	13-3				1,000.00				
TOTAL OTHER PURCHASED SERVICES					79,000.00	76,409.32	350.00		2,240.68
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,855.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600308-01		26543 ARCH ENGRAVING			125.00	RETIREE CLOCK - ANNETTE L	
07/10/25	17-1	02600309-01		26543 ARCH ENGRAVING			125.00	RETIREE CLOCK - JASON FLE	
07/24/25	21-1	02600308-01	473337	26543 ARCH ENGRAVING		125.00	-125.00	RETIREE CLOCK - ANNETTE L	
07/24/25	21-1	02600309-01	473337	26543 ARCH ENGRAVING		125.00	-125.00	RETIREE CLOCK - JASON FLE	
08/22/25	19-2		SHJUNEP			-8.58		7620TST* HI POINTE-KIRKWO	
08/22/25	19-2		SHJUNEP			12.34		3318AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			13.58		7620TARGET 00012799	
08/22/25	19-2		SHJUNEP			14.29		3318TARGET 00012799	
08/22/25	19-2		SHJUNEP			25.31		3318AMAZON RETA* NH8OR3SH	
08/22/25	19-2		SHJUNEP			41.83		3755TARGET 00012799	
08/22/25	19-2		SHJUNEP			75.18		3318AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			81.29		3318AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			254.85		7620EZCATER*MELLOW MUSHRO	
09/10/25	13-3				-3,000.00				
09/24/25	19-3		SHAUGP			33.99		3318AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			69.49		0967TST*HI POINTE-KIRKWOO	
09/24/25	19-3		SHJULYP			34.21		3318AMAZON RETA* XM3KN5UK	
09/24/25	19-3		SHJULYP			14.97		3318AMAZON RETA* NR2K13TN	
10/02/25	13-3				-1,000.00				
TOTAL GENERAL SUPPLIES					6,855.00	912.75	.00		5,942.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,555.00	78,522.07	1,156.87		11,876.06
22-2323-0817-1-08170-2223230817108170 - HR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					91,555.00	78,522.07	1,156.87		11,876.06
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					150.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					150.00	.00	.00		150.00
TOTAL FUND - OPERATIONAL FUND					150.00	.00	.00		150.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					150.00	.00	.00		150.00
TOTAL LOCATION - HUMAN RESOURCES					91,705.00	78,522.07	1,156.87		12,026.06
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					686.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					686.00	.00	.00		686.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					620.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					145.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					145.00	.00	.00		145.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					96,329.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1	02600297-01			12014 PAVYER PRINTING			1,200.00	ANNUAL MAINTENANCE AND BL	
07/10/25 17-1	02600298-01			003500 SUMNERONE INC.			53,000.00	ANNUAL MAINTENANCE FOR TH	
07/10/25 17-1	02600299-01			003500 SUMNERONE INC.			30,000.00	ANNUAL MAINTENANCE FOR TH	
07/10/25 17-1	02600300-01			003500 SUMNERONE INC.			10,000.00	ANNUAL MAINTENANCE FOR TH	
07/15/25 17-1	02600378-01			003500 SUMNERONE INC.			1,061.00	PRINTER MAINTENANCE - ANN	
08/01/25 21-2	02600298-01	473433		003500 SUMNERONE INC.		2,653.86	-2,653.86	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600299-01	473433		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		420.67	-420.67	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		51.21	-51.21	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		118.31	-118.31	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		378.16	-378.16	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		151.41	-151.41	ANNUAL MAINTENANCE FOR TH	
08/01/25 21-2	02600300-01	473433		003500 SUMNERONE INC.		232.53	-232.53	ANNUAL MAINTENANCE FOR TH	
08/08/25 21-2	02600299-01	473498		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
08/22/25 21-2	02600378-01	473633		003500 SUMNERONE INC.		1,061.00	-1,061.00	PRINTER MAINTENANCE - ANN	
09/12/25 21-3	02600298-01	473867		003500 SUMNERONE INC.		2,070.92	-2,070.92	ANNUAL MAINTENANCE FOR TH	
09/12/25 21-3	02600299-01	473867		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
09/19/25 21-3	02600298-01	473977		003500 SUMNERONE INC.		7,690.00	-7,690.00	ANNUAL MAINTENANCE FOR TH	
09/19/25 21-3	02600300-01	473977		003500 SUMNERONE INC.		148.65	-148.65	ANNUAL MAINTENANCE FOR TH	
09/24/25 19-3			SHAUGP			237.25		1726PAVYER PRINTING MACHI	
TOTAL REPAIRS AND MAINTENANCE					96,329.00	20,942.71	74,555.54		830.75
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					7,500.00			POSTED FROM BUDGET SYSTEM	
08/12/25 17-2	02600581-01			26002 BENDER GRAPHICS			360.25	ENVELOPES-#10 WHITE BUSIN	
08/12/25 17-2	02600581-02			26002 BENDER GRAPHICS			.00	SHIPPING ESTIMATE	
09/19/25 21-3	02600581-01	473964		26002 BENDER GRAPHICS		360.14	-360.25	ENVELOPES-#10 WHITE BUSIN	
09/19/25 21-3	02600581-02	101064		26002 BENDER GRAPHICS		.00	.00	SHIPPING ESTIMATE	
TOTAL OTHER PURCHASED SERVICES					7,500.00	360.14	.00		7,139.86

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BUDGET CODE - 1125740818108180 - PROD DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				126,450.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600296-01		23083 DUTCH HOLLOW JAN			15,945.75	WHITE COPY PAPER - NATURA	
07/15/25	17-1	02600376-01		012520 MIDLAND PAPER			563.00	COLOR COPY PAPER - 8.5 X	
07/15/25	17-1	02600376-02		012520 MIDLAND PAPER			788.20	COLOR COPY PAPER - 8.5 X	
07/15/25	17-1	02600376-03		012520 MIDLAND PAPER			450.40	COLOR COPY PAPER - 8.5 X	
07/15/25	17-1	02600376-04		012520 MIDLAND PAPER			632.50	COPY PAPER - 11 X 17 60	
07/15/25	17-1	02600376-05		012520 MIDLAND PAPER			466.75	COPY PAPER - 11 X 17 60 L	
07/15/25	17-1	02600376-06		012520 MIDLAND PAPER			466.75	COPY PAPER - 11 X 17 60 L	
07/15/25	17-1	02600376-07		012520 MIDLAND PAPER			419.70	COPY PAPER - 11 X 17 65 L	
07/15/25	17-1	02600376-08		012520 MIDLAND PAPER			555.00	COPY PAPER - 8.5 X 11 65	
07/15/25	17-1	02600376-09		012520 MIDLAND PAPER			985.50	COPY PAPER - 8.5 X 11 65	
07/15/25	17-1	02600377-01		16796 SOUTHWEST BINDIN			82.05	SPIRAL COMBS - 1/4 SIZE -	
07/15/25	17-1	02600377-02		16796 SOUTHWEST BINDIN			98.70	SPIRAL COMBS - 5/16 SIZE	
07/15/25	17-1	02600377-03		16796 SOUTHWEST BINDIN			113.25	SPIRAL COMBS - 3/8 SIZE -	
07/15/25	17-1	02600377-04		16796 SOUTHWEST BINDIN			98.91	SPIRAL COMBS - 1/2 SIZE -	
07/15/25	17-1	02600379-01		18729 OFFICE ESSENTIAL			83.70	OFFICE SUPPLIES - STERLIN	
07/15/25	17-1	02600379-02		18729 OFFICE ESSENTIAL			106.29	UNV63500 - SEALING TAPE,	
07/15/25	17-1	02600379-03		18729 OFFICE ESSENTIAL			59.94	UNV72220 - PAPER CLIPS, J	
07/15/25	17-1	02600379-04		18729 OFFICE ESSENTIAL			19.58	JOJ4444 - FLEXIBLE FABRIC	
07/15/25	17-1	02600379-05		18729 OFFICE ESSENTIAL			7.54	PAP462140C - WRITE BROS.	
07/15/25	17-1	02600379-06		18729 OFFICE ESSENTIAL			63.00	SAN28101 - RETRACKABLE HI	
07/15/25	17-1	02600379-07		18729 OFFICE ESSENTIAL			22.76	MHX742046 - FLUO PEPS PAS	
08/06/25	13-2				-9,000.00			PRINT JOB SOFTWARE	
08/08/25	21-2	02600376-01	473541	012520 MIDLAND PAPER		563.00	-563.00	COLOR COPY PAPER - 8.5 X	
08/08/25	21-2	02600376-02	473541	012520 MIDLAND PAPER		788.20	-788.20	COLOR COPY PAPER - 8.5 X	
08/08/25	21-2	02600376-03	473541	012520 MIDLAND PAPER		450.40	-450.40	COLOR COPY PAPER - 8.5 X	
08/08/25	21-2	02600376-04	473541	012520 MIDLAND PAPER		632.50	-632.50	COPY PAPER - 11 X 17 60	
08/08/25	21-2	02600376-05	473541	012520 MIDLAND PAPER		466.75	-466.75	COPY PAPER - 11 X 17 60 L	
08/08/25	21-2	02600376-06	473541	012520 MIDLAND PAPER		466.75	-466.75	COPY PAPER - 11 X 17 60 L	
08/08/25	21-2	02600376-07	473541	012520 MIDLAND PAPER		419.70	-419.70	COPY PAPER - 11 X 17 65 L	
08/08/25	21-2	02600376-08	473541	012520 MIDLAND PAPER		555.00	-555.00	COPY PAPER - 8.5 X 11 65	
08/08/25	21-2	02600376-09	473541	012520 MIDLAND PAPER		985.50	-985.50	COPY PAPER - 8.5 X 11 65	
08/08/25	21-2	02600379-01	473533	18729 OFFICE ESSENTIAL		83.70	-83.70	OFFICE SUPPLIES - STERLIN	
08/08/25	21-2	02600379-02	473533	18729 OFFICE ESSENTIAL		106.29	-106.29	UNV63500 - SEALING TAPE,	
08/08/25	21-2	02600379-03	473533	18729 OFFICE ESSENTIAL		59.94	-59.94	UNV72220 - PAPER CLIPS, J	
08/08/25	21-2	02600379-04	473533	18729 OFFICE ESSENTIAL		19.58	-19.58	JOJ4444 - FLEXIBLE FABRIC	
08/08/25	21-2	02600379-05	473533	18729 OFFICE ESSENTIAL		7.54	-7.54	PAP462140C - WRITE BROS.	
08/08/25	21-2	02600379-06	473533	18729 OFFICE ESSENTIAL		63.00	-63.00	SAN28101 - RETRACKABLE HI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/08/25	21-2	02600379-07	473533	18729 OFFICE ESSENTIAL		22.76	-22.76	MHX742046 - FLUO PEPS PAS	
08/14/25	13-2				-1,000.00			JOB SUBMISSION SOFTWARE	
08/18/25	13-2				-3,000.00			FIERY IMPOSE SOFTWARE	
08/22/25	21-2	02600377-01	473657	16796 SOUTHWEST BINDIN		93.92	-82.05	SPIRAL COMBS - 1/4 SIZE -	
08/22/25	21-2	02600377-02	473657	16796 SOUTHWEST BINDIN		112.97	-98.70	SPIRAL COMBS - 5/16 SIZE	
08/22/25	21-2	02600377-03	473657	16796 SOUTHWEST BINDIN		129.63	-113.25	SPIRAL COMBS - 3/8 SIZE -	
08/22/25	21-2	02600377-04	473657	16796 SOUTHWEST BINDIN		113.21	-98.91	SPIRAL COMBS - 1/2 SIZE -	
09/04/25	17-3	02600821-01		24044 CONTRACT PAPER G			2,190.00	COLOR COPY PAPER - 8.5 X	
09/04/25	17-3	02600821-02		24044 CONTRACT PAPER G			2,190.00	8.5 X 11 20LB. MULTI-PURP	
09/04/25	17-3	02600822-01		18729 OFFICE ESSENTIAL			27,686.40	WHITE COPY PAPER- 8.5 X 1	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/08/25	21-3	02600296-01	473791	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
09/16/25	17-3	02600972-01		012520 MIDLAND PAPER			58.50	YARDSIGN BOARDS AND STAKE	
09/16/25	17-3	02600972-02		012520 MIDLAND PAPER			73.50	ECONOMY STAKE - 10 X 30 (	
09/18/25	21-3	02600822-01	474013	18729 OFFICE ESSENTIAL		27,686.40	-27,686.40	WHITE COPY PAPER- 8.5 X 1	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/19/25	21-3	02600296-01	473982	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
09/24/25	19-3		SHJULYP			282.39		1726ULINE	
09/24/25	19-3		SHJULYP			375.37		1726MIDLANDPAPER.COM	
09/24/25	19-3		SHJULYP			674.65		1726MIDLANDPAPER.COM	
09/24/25	19-3		SHAUGP			43.34		1726PAVYER PRINTING MACHI	
09/24/25	19-3		SHAUGP			59.95		1726MICRON GROUP INC	
09/24/25	19-3		SHAUGP			400.00		1726SUMNER ONE INC	
09/24/25	19-3		SHAUGP			413.04		1726MIDLANDPAPER.COM	
TOTAL GENERAL SUPPLIES					113,450.00	45,475.08	11,058.15		56,916.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,225.00			POSTED FROM BUDGET SYSTEM	
08/14/25	13-2				1,000.00			JOB SUBMISSION SOFTWARE	
08/18/25	13-2				3,000.00			FIERY IMPOSE SOFTWARE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/18/25	17-2	02600653-01		003500 SUMNERONE INC.			9,750.00	SOFTWARE- ON PRINT SOFTWA	
08/19/25	17-2	02600671-01		003500 SUMNERONE INC.			2,490.00	SOFTWARE - FIERY IMPOSE P	
09/16/25	13-2				9,000.00			COORECT BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					22,225.00	.00	12,240.00		9,985.00
TOTAL FUND - OPERATIONAL FUND					251,955.00	66,777.93	97,853.69		87,323.38
44-2574-0818-1-07900-4425740818107900 - COPY CENTER									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					251,955.00	66,777.93	97,853.69		87,323.38
TOTAL LOCATION - PRODUCTION DEPARTMENT					251,955.00	66,777.93	97,853.69		87,323.38
11-2311-0819-1-08190-1123110819108190 - BOE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					6,363.00	.00	.00		6,363.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,617.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600380-01		28383 LAURA HEIDENREIC			185.60	MSBA BOARD SECRETARY BASI	
08/08/25	21-2	02600380-01	473523	28383 LAURA HEIDENREIC		185.60	-185.60	MSBA BOARD SECRETARY BASI	
08/22/25	19-2		SHJUNEP			328.96		2146SOUTHWES	
08/22/25	19-2		SHJUNEP			995.00		2146CVENT* DILIGENT CORPO	
09/08/25	17-3	02600872-01		29247 LISA NIEMAN			879.46	TRAVEL REIMBURSEMENT -MSB	
09/08/25	17-3	02600873-01		27504 JEAN MARIE ANDRE			1,014.96	TRAVEL REIMBURSEMENT - MS	
09/08/25	17-3	02600874-01		17709 JUDY MOTICKA			494.92	TRAVEL REIMBURSEMENT - MS	
09/12/25	21-3	02600872-01	473892	29247 LISA NIEMAN		879.46	-879.46	TRAVEL REIMBURSEMENT -MSB	
09/12/25	21-3	02600873-01	473884	27504 JEAN MARIE ANDRE		1,014.96	-1,014.96	TRAVEL REIMBURSEMENT - MS	
09/12/25	21-3	02600874-01	473886	17709 JUDY MOTICKA		494.92	-494.92	TRAVEL REIMBURSEMENT - MS	
09/24/25	19-3		SHAUGP			-35.34		2146HILTON HOTELS	
TOTAL TRAVEL					4,617.00	3,863.56	.00		753.44
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600375-01		008480 MISSOURI SCHOOL			11,176.00	25-26 SY MSBA MEMBERSHIP	
09/12/25	21-3	02600375-01	473903	008480 MISSOURI SCHOOL		11,176.00	-11,176.00	25-26 SY MSBA MEMBERSHIP	
TOTAL DUES AND MEMBERSHIPS					.00	11,176.00	.00		-11,176.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,619.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			156.80		2146EZCATER*MCALISTERS DE	
08/22/25	19-2		SHJUNEP			170.21		2146EZCATER*CALIFORNIA PI	
09/08/25	17-3	02600871-02		17099 CHARTWELLS INC			405.75	AWARDS AND HONORS - SEPTE	
09/18/25	18-3	02600871-02		17099 CHARTWELLS INC			.00	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			207.50		2146EZCATER*SALT SMOKE	
09/24/25	19-3		SHAUGP			650.00		2146MO SCHOOL BOARD ASSOC	
09/24/25	19-3		SHJULYP			203.83		2146EZCATER*TALAYNAS ITAL	
TOTAL GENERAL SUPPLIES					13,619.00	1,388.34	405.75		11,824.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,599.00	16,427.90	405.75		7,765.35
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					24,599.00	16,427.90	405.75		7,765.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4423110819108190 - BOE SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - BOARD OF EDUCATION					24,599.00	16,427.90	405.75		7,765.35
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,846.13		PAYROLL CHARGES	
07/31/25	22-1					2,846.13		PAYROLL CHARGES	
08/15/25	22-2					2,846.13		PAYROLL CHARGES	
08/29/25	22-2					2,846.13		PAYROLL CHARGES	
09/15/25	22-3					2,846.13		PAYROLL CHARGES	
09/30/25	22-3					2,846.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	17,076.78	.00		-17,076.78
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					129.87		PAYROLL CHARGES	
07/31/25	22-1					208.69		PAYROLL CHARGES	
08/29/25	22-2					464.40		PAYROLL CHARGES	
09/15/25	22-3					153.00		PAYROLL CHARGES	
09/30/25	22-3					1,366.47		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	2,322.43	.00		-2,322.43
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	22-1					260.62		PAYROLL CHARGES	
07/31/25	11-1				.00				
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00		-260.62
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					234.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					239.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					225.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					263.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					231.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					326.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,521.08	.00		-1,521.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					182.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					203.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					174.13		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					202.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					184.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					259.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	1,205.76	.00		-1,205.76
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					42.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					47.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					40.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					47.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					60.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	282.01	.00		-282.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.71		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,669.70	.00		-2,669.70
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502871-01		24179 T.N.T. ENTERPRIS			1,895.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502876-01		24179 T.N.T. ENTERPRIS			4,620.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502876-02		24179 T.N.T. ENTERPRIS			3,095.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502877-01		24179 T.N.T. ENTERPRIS			940.00	ENCUMB CARRIED FORWARD	
08/08/25	21-2	02502871-01	473549	24179 T.N.T. ENTERPRIS		1,895.00	-1,895.00	GYM FLOOR - SCREEN AND RE	
08/08/25	21-2	02502876-01	473549	24179 T.N.T. ENTERPRIS		4,620.00	-4,620.00	HOLLEY GYM - SCREEN AND R	
08/08/25	21-2	02502876-02	473549	24179 T.N.T. ENTERPRIS		3,095.00	-3,095.00	DENVER MILLER GYM - SCREE	
08/08/25	21-2	02502877-01	473549	24179 T.N.T. ENTERPRIS		940.00	-940.00	DANCE ROOM - SCREEN AND R	
TOTAL REPAIRS AND MAINTENANCE					.00	10,550.00	.00		-10,550.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	01900823-01		000431 CLEAN THE UNIFOR			106.80	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500879-01		000431 CLEAN THE UNIFOR			57.04	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502953-01		000431 CLEAN THE UNIFOR			706.25	ENCUMB CARRIED FORWARD	
08/29/25	17-2	02600771-01		000431 CLEAN THE UNIFOR			1,500.00	MAT CLEANING GYM AREA	
09/19/25	21-3	02502953-01	473975	000431 CLEAN THE UNIFOR		196.96	-706.25	MAT CLEANING GYM AREA - I	
09/26/25	21-3	02600771-01	474056	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
TOTAL OTHER PURCHASED SERVICES					.00	393.92	1,466.88		-1,860.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			1.11		1155WALMART.COM	
09/24/25	19-3		SHAUGP			232.56		1155WALMART.COM	
TOTAL GENERAL SUPPLIES					.00	233.67	.00		-233.67
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GASOLINE-DIESEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	36,515.97	1,466.88		-37,982.85
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	36,515.97	1,466.88		-37,982.85
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					359.61		PAYROLL CHARGES	
08/29/25	22-2					691.44		PAYROLL CHARGES	
09/15/25	22-3					1,076.94		PAYROLL CHARGES	
09/30/25	22-3					853.99		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,000.00	2,981.98	.00		2,018.02
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					27.43		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					53.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					83.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					67.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	232.20	.00		-232.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					20.46		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)									
08/29/25	22-2					38.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					60.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					48.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	167.77	.00		-167.77
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					4.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	39.25	.00		-39.25
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/28/25	17-1	02600012-01		20139 D SCHAU & ASSOCI			3,600.00	AHERA INSPECTIONS: TRI-AN	
06/23/25	17-1	02600193-01		26916 SUPERIOR ELEVATO			2,640.00	ELEVATOR SAFETY INSPECTIO	
06/23/25	17-1	02600193-02		26916 SUPERIOR ELEVATO			2,850.00	SAFETY INSPECTIONS: WHEEL	
06/23/25	17-1	02600193-03		26916 SUPERIOR ELEVATO			500.00	OVERSPEED/RUPTURE VALVE-	
06/23/25	17-1	02600193-04		26916 SUPERIOR ELEVATO			270.00	ANNUAL INSPECTION & NO LO	
06/23/25	17-1	02600193-05		26916 SUPERIOR ELEVATO			500.00	5 YEAR FULL LOAD SAFETY T	
07/10/25	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				2,360.00				
07/16/25	17-1	02600248-01		20139 D SCHAU & ASSOCI			2,400.00	AHERA INSPECTIONS; SEMI-A	
07/22/25	13-1				3,000.00				
07/24/25	21-1	02600012-01	473351	20139 D SCHAU & ASSOCI		3,600.00	-3,600.00	AHERA INSPECTIONS: TRI-AN	
09/12/25	21-3	02600193-01	473934	26916 SUPERIOR ELEVATO		2,160.00	-2,160.00	ELEVATOR SAFETY INSPECTIO	
09/12/25	21-3	02600193-02	473934	26916 SUPERIOR ELEVATO		2,660.00	-2,660.00	SAFETY INSPECTIONS: WHEEL	
09/12/25	21-3	02600193-03	473934	26916 SUPERIOR ELEVATO		500.00	-500.00	OVERSPEED/RUPTURE VALVE-	
09/12/25	21-3	02600193-04	473934	26916 SUPERIOR ELEVATO		270.00	-270.00	ANNUAL INSPECTION & NO LO	
09/12/25	21-3	02600193-05	473934	26916 SUPERIOR ELEVATO		500.00	-500.00	5 YEAR FULL LOAD SAFETY T	
09/24/25	19-3		SHAUGP			412.00		7926IIA LAB SERVICES LLC	
TOTAL PROFESSIONAL SERVICES					13,360.00	10,102.00	3,070.00		188.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
05/28/25	17-1	02600013-01		24421 ALL STAR PUMPING			5,000.00	PUMP OUT ACID DILUTION TA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/25/25	17-1	02600213-01		27718 HOOD TECHNOLOGIE			5,000.00	FIRE EXTINGUISHER INSPECT	
07/10/25	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
07/31/25	17-1	02600503-01		013650 TECH ELECTRONICS			5,000.00	MISC. SECURITY & FIRE ALA	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		257.44	-257.44	FIRE EXTINGUISHER INSPECT	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		233.42	-233.42	FIRE EXTINGUISHER INSPECT	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		305.48	-305.48	FIRE EXTINGUISHER INSPECT	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		24.90	-24.90	FIRE EXTINGUISHER INSPECT	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		143.66	-143.66	FIRE EXTINGUISHER INSPECT	
08/01/25	21-2	02600213-01	473442	27718 HOOD TECHNOLOGIE		71.41	-71.41	FIRE EXTINGUISHER INSPECT	
08/01/25	17-2	02600519-01		27342 RICHARDET FLOOR			32,669.00	FLOOR REPLACEMENT AT TILL	
08/01/25	17-2	02600539-01		27438 MEI TOTAL ELEVAT			41,173.31	DIST-ELEVATOR SERVICE AGR	
08/05/25	18-2	02600503-01		013650 TECH ELECTRONICS			-5,000.00	CHANGE ORDER - 1	
08/11/25	17-2	02600571-01		18290 BIEG PLUMBING CO			5,000.00	MISC. PLUMBING REPAIRS &	
08/12/25	17-2	02600588-01		29215 AA GLASS LLC/ALL			1,532.00	REPLACE BROKEN WINDOW IN	
08/12/25	17-2	02600589-01		29215 AA GLASS LLC/ALL			1,925.00	REPLACE 2 WINDOWS IN HALL	
08/25/25	13-2				25,000.00				
08/28/25	21-2	02600213-01	473697	27718 HOOD TECHNOLOGIE		200.95	-200.95	FIRE EXTINGUISHER INSPECT	
08/28/25	21-2	02600213-01	473697	27718 HOOD TECHNOLOGIE		453.21	-453.21	FIRE EXTINGUISHER INSPECT	
08/28/25	21-2	02600213-01	473697	27718 HOOD TECHNOLOGIE		38.76	-38.76	FIRE EXTINGUISHER INSPECT	
08/28/25	21-2	02600213-01	473697	27718 HOOD TECHNOLOGIE		325.96	-325.96	FIRE EXTINGUISHER INSPECT	
08/28/25	21-2	02600571-01	473680	18290 BIEG PLUMBING CO		1,026.24	-1,026.24	MISC. PLUMBING REPAIRS &	
08/28/25	17-2	02600748-01		18290 BIEG PLUMBING CO			5,000.00	MISC. PLUMBING REPAIRS &	
08/28/25	17-2	02600749-02		22190 MARMIC FIRE AND			2,653.77	KITCHEN HOOD SUPPRESSION	
08/28/25	17-2	02600753-01		22159 CERTIFIED BACKFL			7,500.00	BACKFLOW INSPECTIONS: IRR	
08/29/25	17-2	02600781-01		29153 LINEK PLUMBING C			5,000.00	MISC. PLUMBING REPAIRS &	
09/08/25	21-3	02600013-01	473765	24421 ALL STAR PUMPING		3,500.00	-3,500.00	PUMP OUT ACID DILUTION TA	
09/08/25	21-3	02600571-01	473773	18290 BIEG PLUMBING CO		691.90	-691.90	MISC. PLUMBING REPAIRS &	
09/08/25	21-3	02600571-01	473773	18290 BIEG PLUMBING CO		2,201.00	-2,201.00	MISC. PLUMBING REPAIRS &	
09/08/25	21-3	02600571-01	473773	18290 BIEG PLUMBING CO		700.86	-1,080.86	MISC. PLUMBING REPAIRS &	
09/08/25	21-3	02600749-02	473815	22190 MARMIC FIRE AND		2,653.77	-2,653.77	KITCHEN HOOD SUPPRESSION	
09/10/25	17-3	02600915-01		24026 CK POWER			3,000.00	INSPECTIONS/REPAIRS BACK	
09/12/25	21-3	02600519-01	473915	27342 RICHARDET FLOOR		32,669.00	-32,669.00	FLOOR REPLACEMENT AT TILL	
09/19/25	21-3	02600539-01	474002	27438 MEI TOTAL ELEVAT		41,173.27	-41,173.31	DIST-ELEVATOR SERVICE AGR	
09/19/25	21-3	02600748-01	473965	18290 BIEG PLUMBING CO		599.80	-599.80	MISC. PLUMBING REPAIRS &	
09/24/25	19-3		SHAUGP			18.17		3524THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			477.96		1882BATTERIES PLUS - #026	
09/24/25	19-3		SHJULYP			25.10		1882AMAZON MARK* N36Q479B	
09/24/25	19-3		SHJULYP			194.99		1882AMAZON MARK* NR2O58EL	
TOTAL REPAIRS AND MAINTENANCE					120,000.00	87,987.25	27,802.01		4,210.74

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6334 RENTALS-EQUIPMENT (cont'd)									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600117-01		28991 AIRGAS USA LLC			2,000.00	DIST. TANK LEASE & USAGE	
07/10/25	11-1				6,500.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600117-01	473330	28991 AIRGAS USA LLC		172.94	-172.94	DIST. TANK LEASE & USAGE	
08/22/25	19-2		SHJUNEP			120.00		1452K AND K SUPPLY	
08/22/25	21-2	02600117-01	473617	28991 AIRGAS USA LLC		172.25	-172.25	DIST. TANK LEASE & USAGE	
09/12/25	21-3	02600117-01	473849	28991 AIRGAS USA LLC		200.49	-200.49	DIST. TANK LEASE & USAGE	
TOTAL RENTALS-EQUIPMENT					6,500.00	665.68	1,454.32		4,380.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/30/25	17-1	02600223-01		17738 MICHAEL WILLMENO			400.00	DIST-MILEAGE REIMBURSEMEN	
06/30/25	17-1	02600224-01		26323 PATRICIA ANN HOR			89.22	DIST-MILEAGE REIMBURSEMEN	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600240-01		27772 RUSSELL LEARY JR			1,000.00	DIST-MILEAGE REIMBURSEMEN	
07/10/25	17-1	02600241-01		29057 JONATHAN WHITE			1,000.00	DIST-MILEAGE REIMBURSEMEN	
07/10/25	17-1	02600242-01		26891 JEREMY GLEIFORST			500.00	DIST-MILEAGE REIMBURSEMEN	
07/10/25	17-1	02600243-01		29287 JESICA MISURACA			300.00	DIST-MILEAGE REIMBURSEMEN	
07/15/25	21-1	02600223-01	473289	17738 MICHAEL WILLMENO		102.42	-102.42	DIST-MILEAGE REIMBURSEMEN	
07/15/25	21-1	02600224-01	473299	26323 PATRICIA ANN HOR		88.02	-89.22	DIST-MILEAGE REIMBURSEMEN	
07/24/25	21-1	02600241-01	473366	29057 JONATHAN WHITE		261.96	-261.96	DIST-MILEAGE REIMBURSEMEN	
09/08/25	21-3	02600243-01	473806	29287 JESICA MISURACA		48.84	-48.84	DIST-MILEAGE REIMBURSEMEN	
TOTAL TRAVEL					5,000.00	501.24	2,786.78		1,711.98
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			-150.00		1155MSPMA* #3531	
09/24/25	19-3		SHJULYP			150.00		1155WWW.MSPMA.* MSPMA MEM	
09/24/25	19-3		SHJULYP			150.00		2740WWW.MSPMA.* MSPMA MEM	
TOTAL DUES AND MEMBERSHIPS					250.00	150.00	.00		100.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/28/25	17-1	02600015-01		013650 TECH ELECTRONICS			39,270.00	FIRE ALARM INSPECTIONS (A	
05/28/25	17-1	02600015-02		013650 TECH ELECTRONICS			7,800.00	PERSONNEL TO ASSIST WITH	
06/16/25	17-1	02600122-01		23748 DAHLEM, INC./ DB			2,000.00	HOOD CLEANINGS AT KHS FAC	
06/16/25	17-1	02600122-02		23748 DAHLEM, INC./ DB			700.00	HOOD CLEANINGS AT KECC. T	
06/25/25	17-1	02600211-01		14641 MO DIVISION OF F			1,400.00	DIST-BOILER INSPECTIONS F	
07/10/25	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				15,000.00				
07/16/25	17-1	02600246-01		10581 ST. LOUIS COUNTY			3,000.00	INSPECTIONS: ELEVATOR & W	
07/16/25	17-1	02600256-01		18684 AUTOMATIC CONTRO			4,428.00	BAS SOFTWARE (HVAC) & SUP	
07/16/25	17-1	02600257-01		26477 INTEGRATED FACIL			7,822.00	HVAC-AUTOMATRIX SERVICE A	
07/22/25	13-1				3,000.00				
07/24/25	21-1	02600256-01	473338	18684 AUTOMATIC CONTRO		4,428.00	-4,428.00	BAS SOFTWARE (HVAC) & SUP	
07/31/25	13-1				5,000.00				
08/01/25	21-2	02600015-01	473475	013650 TECH ELECTRONICS		39,270.00	-39,270.00	FIRE ALARM INSPECTIONS (A	
08/01/25	21-2	02600257-01	473445	26477 INTEGRATED FACIL		7,822.00	-7,822.00	HVAC-AUTOMATRIX SERVICE A	
08/01/25	17-2	02600522-01		24710 UNIVERSAL ABATEM			2,262.54	MOLD REMEDIATION AT NORTH	
08/01/25	17-2	02600538-01		16274 MO DIVISION OF F			1,000.00	INSPECTIONS: ELEVATOR & W	
08/18/25	21-2	02600522-01	473609	24710 UNIVERSAL ABATEM		2,262.54	-2,262.54	MOLD REMEDIATION AT NORTH	
08/22/25	21-2	02600122-01	473634	23748 DAHLEM, INC./ DB		1,000.00	-1,000.00	HOOD CLEANINGS AT KHS FAC	
08/22/25	21-2	02600122-02	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT KECC. T	
08/25/25	17-2	02600707-01		10581 ST. LOUIS COUNTY			118.00	COUNTY BOILER INSPECTIONS	
09/08/25	21-3	02600246-01	473833	10581 ST. LOUIS COUNTY		142.00	-142.00	INSPECTIONS: ELEVATOR & W	
09/08/25	21-3	02600707-01	473833	10581 ST. LOUIS COUNTY		118.00	-118.00	COUNTY BOILER INSPECTIONS	
09/15/25	13-3				10,000.00				
09/18/25	17-3	02600995-01		24710 UNIVERSAL ABATEM			9,000.00	MISC ABATEMENT ISSUES FOR	
09/19/25	21-3	02600538-01	00190134	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190143	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	

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6391 OTHER PURCHASED SERVICES (cont'd)									
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189794	16274 MO DIVISION OF F		-75.00	75.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		75.00	-75.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189822	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189853	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189905	16274 MO DIVISION OF F		-175.00	175.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		175.00	-175.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190130	16274 MO DIVISION OF F		-100.00	100.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		100.00	-100.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190132	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190134	16274 MO DIVISION OF F		-25.00	25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190143	16274 MO DIVISION OF F		-50.00	50.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	474009	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189794	16274 MO DIVISION OF F		75.00	-75.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189822	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189853	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00189905	16274 MO DIVISION OF F		175.00	-175.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190130	16274 MO DIVISION OF F		100.00	-100.00	INSPECTIONS: ELEVATOR & W	
09/19/25	21-3	02600538-01	00190132	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
09/24/25	19-3		SHJULYP			310.92		9069MERAMEC VALLEY TRANSF	
TOTAL OTHER PURCHASED SERVICES					83,000.00	56,313.46	22,798.00		3,888.54
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600064-01		22350 BUTLER SUPPLY, I			1,000.00	MISC. ELECTRICAL PARTS AS	
07/10/25	11-1			134,499.00				POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600245-01		15842 AC SYSTEMS INC			5,000.00	MISC. HVAC PARTS AS NEEDE	
07/10/25	17-1	02600247-01		19783 IMAGE SOLUTIONS			4,080.00	UNIFORMS FOR 2025-2026 SC	
07/10/25	17-1	02600247-02		19783 IMAGE SOLUTIONS			500.00	ESTIMATED SHIPPING COST	
07/10/25	17-1	02600251-01		18206 VOSS LIGHTING ,I			9,000.00	MISC. LIGHTING & ELECTRIC	
07/15/25	13-1			-18,860.00					
07/22/25	13-1			-6,000.00					
07/24/25	21-1	02600245-01	473328	15842 AC SYSTEMS INC		195.00	-195.00	MISC. HVAC PARTS AS NEEDE	
07/31/25	13-1			-5,000.00					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/31/25	17-1	02600502-01		15558 YORK INTERNATION			5,000.00	MISC. HVAC PARTS & SUPPLI	
08/01/25	21-2	02600064-01	473429	22350 BUTLER SUPPLY, I		410.01	-410.01	MISC. ELECTRICAL PARTS AS	
08/22/25	19-2		SHJUNEP			61.65		7973METRO ELECTRIC #3	
08/22/25	19-2		SHJUNEP			64.95		3367LOWES #00764	
08/22/25	19-2		SHJUNEP			69.98		2518LOWES #00764	
08/22/25	19-2		SHJUNEP			79.97		7973THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			83.97		1056THE HOME DEPOT 3007	
08/22/25	19-2		SHJUNEP			106.14		1452K AND K SUPPLY	
08/22/25	19-2		SHJUNEP			113.00		2740SMARTSIGN	
08/22/25	19-2		SHJUNEP			119.96		2880LOWES #00764	
08/22/25	19-2		SHJUNEP			128.38		1056THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			133.86		1452THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			158.34		1452LOWES #00764	
08/22/25	19-2		SHJUNEP			190.00		7973LOWES #00764	
08/22/25	19-2		SHJUNEP			198.51		3342THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			249.00		3524THE HOME DEPOT 3007	
08/22/25	19-2		SHJUNEP			265.08		1056SELECT MARKETING & DI	
08/22/25	19-2		SHJUNEP			307.66		1452THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			419.85		2633MARKS PLUMBING PARTS	
08/22/25	19-2		SHJUNEP			602.00		9069GOLTERMAN & SABO INC	
08/22/25	19-2		SHJUNEP			709.94		7926THE HOME DEPOT 3007	
08/22/25	19-2		SHJUNEP			16.00		9747WAL-MART #2694	
08/22/25	19-2		SHJUNEP			-83.97		1056THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			-41.68		3342THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			-23.89		7973METRO ELECTRIC #3	
08/22/25	19-2		SHJUNEP			12.45		2633WPSCO DES PERES	
08/22/25	19-2		SHJUNEP			13.12		4857LOWES #00764	
08/22/25	19-2		SHJUNEP			17.49		1155AMAZON MARK* NN7X84WL	
08/22/25	19-2		SHJUNEP			18.59		2300AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			18.75		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			19.96		1882THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			20.38		3524THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			24.66		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			29.98		4857LOWES #00764	
08/22/25	19-2		SHJUNEP			32.29		1155AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			38.24		3342THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			39.96		2880LOWES #00764	
08/22/25	19-2		SHJUNEP			41.68		3342THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			41.88		1452THE HOME DEPOT #3007	

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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)									
08/22/25	19-2		SHJUNEP			44.97		7973THE HOME DEPOT #3007	
08/22/25	19-2		SHJUNEP			52.38		4857LOWES #00764	
08/22/25	19-2		SHJUNEP			55.86		1155AMAZON MARK* NH5466ZR	
08/22/25	19-2		SHJUNEP			56.37		2625THE HOME DEPOT #3007	
08/22/25	21-2	02600245-01	473615	15842 AC SYSTEMS INC		246.00	-246.00	MISC. HVAC PARTS AS NEEDE	
08/22/25	21-2	02600245-01	473615	15842 AC SYSTEMS INC		256.63	-256.63	MISC. HVAC PARTS AS NEEDE	
08/25/25	13-2				-15,000.00				
08/25/25	17-2	02600708-01		29245 ECHO ELECTRIC/SP			3,000.00	MISC. ELECTRICAL SUPPLIES	
08/28/25	21-2	02600502-01	473735	15558 YORK INTERNATION		479.60	-479.60	MISC. HVAC PARTS & SUPPLI	
08/28/25	21-2	02600502-01	473735	15558 YORK INTERNATION		-36.50	36.50	MISC. HVAC PARTS & SUPPLI	
08/28/25	17-2	02600754-01		17564 SELECT MARKETING			1,000.00	ICE MACHINE REPAIR PARTS.	
09/04/25	24-2		1237			-99.00		1237/27232/8-14/UNIFORMS	
09/08/25	21-3	02600245-01	473764	15842 AC SYSTEMS INC		127.00	-127.00	MISC. HVAC PARTS AS NEEDE	
09/08/25	21-3	02600245-01	473764	15842 AC SYSTEMS INC		95.63	-95.63	MISC. HVAC PARTS AS NEEDE	
09/08/25	21-3	02600245-01	473764	15842 AC SYSTEMS INC		32.00	-32.00	MISC. HVAC PARTS AS NEEDE	
09/09/25	17-3	02600884-01		29245 ECHO ELECTRIC/SP			3,000.00	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600502-01	473944	15558 YORK INTERNATION		451.00	-451.00	MISC. HVAC PARTS & SUPPLI	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		272.46	-272.46	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		469.11	-469.11	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		65.20	-65.20	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		288.06	-288.06	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		1,317.51	-1,317.51	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600708-01	473871	29245 ECHO ELECTRIC/SP		1.61	-1.61	MISC. ELECTRICAL SUPPLIES	
09/12/25	21-3	02600754-01	473922	17564 SELECT MARKETING		287.92	-287.92	ICE MACHINE REPAIR PARTS.	
09/15/25	13-3				-10,000.00				
09/16/25	17-3	02600968-01		27342 RICHARDET FLOOR			208.00	LS40G 3/4" RUBBER RAMPS.	
09/19/25	21-3	02600247-01	473993	19783 IMAGE SOLUTIONS		2,875.30	-2,875.30	UNIFORMS FOR 2025-2026 SC	
09/19/25	21-3	02600247-02	473993	19783 IMAGE SOLUTIONS		139.51	-139.51	ESTIMATED SHIPPING COST	
09/19/25	21-3	02600708-01	473983	29245 ECHO ELECTRIC/SP		-370.27	370.27	MISC. ELECTRICAL SUPPLIES	
09/19/25	21-3	02600708-01	473983	29245 ECHO ELECTRIC/SP		740.54	-740.54	MISC. ELECTRICAL SUPPLIES	
09/19/25	21-3	02600708-01	473983	29245 ECHO ELECTRIC/SP		165.23	-165.23	MISC. ELECTRICAL SUPPLIES	
09/19/25	21-3	02600708-01	473983	29245 ECHO ELECTRIC/SP		53.06	-50.55	MISC. ELECTRICAL SUPPLIES	
09/19/25	21-3	02600754-01	474019	17564 SELECT MARKETING		561.35	-561.35	ICE MACHINE REPAIR PARTS.	
09/24/25	19-3		SHJULYP			-176.47		1452K AND K SUPPLY	
09/24/25	19-3		SHJULYP			-2.18		4857LOWES #00764	
09/24/25	19-3		SHJULYP			11.87		0561AMAZON.COM*NQ07O5UN1	
09/24/25	19-3		SHJULYP			15.48		4857LOWES #00764	
09/24/25	19-3		SHJULYP			16.98		7973LOWES #00764	
09/24/25	19-3		SHJULYP			19.94		3367LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			20.91		3524THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			22.28		1452LOWES #00764	
09/24/25	19-3		SHJULYP			24.42		7973THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			25.62		4857LOWES #00764	
09/24/25	19-3		SHJULYP			31.74		2880ST CHARLES HARDWOODS	
09/24/25	19-3		SHJULYP			33.54		2300THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			37.54		2518THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			42.74		2880LOWES #00764	
09/24/25	19-3		SHJULYP			44.10		7926AMAZON MKTPL	
09/24/25	19-3		SHJULYP			45.27		1452THE HOME DEPOT #3004	
09/24/25	19-3		SHJULYP			64.54		7926AMAZON.COM*8V0XJ5Z23	
09/24/25	19-3		SHJULYP			65.32		2880LOWES #00764	
09/24/25	19-3		SHJULYP			67.68		1452MENARDS MANCHESTER MO	
09/24/25	19-3		SHJULYP			68.66		1452LOWES #00764	
09/24/25	19-3		SHJULYP			69.96		3524THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			70.28		2625THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			71.94		1452HARBOR FREIGHT TOOLS3	
09/24/25	19-3		SHJULYP			72.66		3342TRANE SUPPLY-113715	
09/24/25	19-3		SHJULYP			73.60		1452MENARDS MANCHESTER MO	
09/24/25	19-3		SHJULYP			74.62		7926THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			81.24		7926THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			84.15		1452K AND K SUPPLY	
09/24/25	19-3		SHJULYP			89.99		7926AMAZON MKTPL	
09/24/25	19-3		SHJULYP			108.10		1452LOWES #00764	
09/24/25	19-3		SHJULYP			115.14		1452THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			116.92		1452LOWES #00764	
09/24/25	19-3		SHJULYP			120.12		0561GRAINGER	
09/24/25	19-3		SHJULYP			128.31		1890AMAZON.COM*1D1G52663	
09/24/25	19-3		SHJULYP			135.60		7973LOWES #00764	
09/24/25	19-3		SHJULYP			135.96		1452HARBOR FREIGHT TOOLS	
09/24/25	19-3		SHJULYP			151.27		2625(PC) 4432 FROST ELECT	
09/24/25	19-3		SHJULYP			153.93		1452THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			175.32		1452THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			176.47		1452K AND K SUPPLY	
09/24/25	19-3		SHJULYP			205.84		1452LOWES #00764	
09/24/25	19-3		SHJULYP			220.52		3367LOWES #00764	
09/24/25	19-3		SHJULYP			243.44		2518LOWES #00764	
09/24/25	19-3		SHJULYP			265.58		1452K AND K SUPPLY	
09/24/25	19-3		SHJULYP			270.40		1452THE HOME DEPOT #3004	

* 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)									
09/24/25	19-3		SHJULYP			314.59		2880SURELOCKANDKEY	
09/24/25	19-3		SHJULYP			365.65		1890AMAZON MKTPL	
09/24/25	19-3		SHJULYP			500.00		2880SURELOCKANDKEY	
09/24/25	19-3		SHAUGP			-63.37		9069LOWES #00764	
09/24/25	19-3		SHAUGP			-3.10		2518THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			.84		2633LOWES #00764	
09/24/25	19-3		SHAUGP			9.13		3342THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			9.24		1478LOWES #00764	
09/24/25	19-3		SHAUGP			9.38		1452MENARDS MANCHESTER MO	
09/24/25	19-3		SHAUGP			9.96		4857LOWES #00764	
09/24/25	19-3		SHAUGP			11.24		9069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			12.69		1478THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			13.56		2633THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			14.25		2300AMAZON MKTPL	
09/24/25	19-3		SHAUGP			14.68		2880LOWES #00764	
09/24/25	19-3		SHAUGP			16.98		2518LOWES #00764	
09/24/25	19-3		SHAUGP			17.00		1890AC SYSTEMS INC	
09/24/25	19-3		SHAUGP			17.98		3367LOWES #00764	
09/24/25	19-3		SHAUGP			21.45		1478THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			21.96		2518LOWES #00764	
09/24/25	19-3		SHAUGP			21.99		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.48		9069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.32		4857LOWES #00764	
09/24/25	19-3		SHAUGP			27.72		2880LOWES #00764	
09/24/25	19-3		SHAUGP			28.96		2518LOWES #00764	
09/24/25	19-3		SHAUGP			29.63		4857LOWES #00764	
09/24/25	19-3		SHAUGP			29.78		7973LOWES #00764	
09/24/25	19-3		SHAUGP			30.46		2518LOWES #00764	
09/24/25	19-3		SHAUGP			33.86		3367LOWES #00764	
09/24/25	19-3		SHAUGP			36.00		1452SURELOCKANDKEY	
09/24/25	19-3		SHAUGP			37.83		3367LOWES #00764	
09/24/25	19-3		SHAUGP			37.89		2300AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.37		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			39.94		2880THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			39.98		9069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			40.05		2880LOWES #00764	
09/24/25	19-3		SHAUGP			41.98		2300AMAZON MKTPL	
09/24/25	19-3		SHAUGP			44.10		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.67		4857THE HOME DEPOT #3007	

* 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)									
09/24/25	19-3		SHAUGP			50.99		1882AMAZON MARK* YA7IJ1LE	
09/24/25	19-3		SHAUGP			53.73		7973THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			53.89		3524RICKS ACE HARDWARE #4	
09/24/25	19-3		SHAUGP			56.35		3342THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			61.26		2633WPSCO ST LOUIS	
09/24/25	19-3		SHAUGP			66.48		2633THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			74.59		1056BUTLER SUPPLY BRANCH	
09/24/25	19-3		SHAUGP			76.14		3342THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			87.08		2633WPSCO ST LOUIS	
09/24/25	19-3		SHAUGP			89.99		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			90.00		2518SURELOCKANDKEY	
09/24/25	19-3		SHAUGP			90.51		2300AMAZON MKTPL	
09/24/25	19-3		SHAUGP			92.94		1452LOWES #00764	
09/24/25	19-3		SHAUGP			106.56		1478LOWES #00764	
09/24/25	19-3		SHAUGP			107.00		1478LOWES #01055	
09/24/25	19-3		SHAUGP			114.55		1452SHAPIRO METAL SUPPLY	
09/24/25	19-3		SHAUGP			132.64		4857LOWES #00764	
09/24/25	19-3		SHAUGP			142.50		3342NU WAY CONCRETE ST. L	
09/24/25	19-3		SHAUGP			146.34		2518LOWES #00764	
09/24/25	19-3		SHAUGP			149.70		1478THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			149.94		1478LOWES #00764	
09/24/25	19-3		SHAUGP			151.00		1890AC SYSTEMS INC	
09/24/25	19-3		SHAUGP			158.51		7973METRO ELECTRIC #3	
09/24/25	19-3		SHAUGP			158.66		2633WPSCO ST LOUIS	
09/24/25	19-3		SHAUGP			164.21		2880LOWES #00764	
09/24/25	19-3		SHAUGP			188.91		1452HARBOR FREIGHT TOOLS	
09/24/25	19-3		SHAUGP			189.68		1056HOLT ELECTRIC SUPPLY	
09/24/25	19-3		SHAUGP			199.64		2518LOWES #00764	
09/24/25	19-3		SHAUGP			211.40		2518THE HOME DEPOT 3007	
09/24/25	19-3		SHAUGP			229.09		1890AMAZON MKTPL	
09/24/25	19-3		SHAUGP			239.00		2633THE HOME DEPOT 3007	
09/24/25	19-3		SHAUGP			281.00		7973METRO ELECTRIC #3	
09/24/25	19-3		SHAUGP			285.97		3367THE HOME DEPOT 3007	
09/24/25	19-3		SHAUGP			294.97		1452MENARDS MANCHESTER MO	
09/24/25	19-3		SHAUGP			298.76		3342THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			299.98		2880K AND K SUPPLY	
09/24/25	19-3		SHAUGP			304.98		7973LOWES #00764	
09/24/25	19-3		SHAUGP			714.07		9069LOWES #00764	
09/24/25	19-3		SHAUGP			838.00		9069THE HOME DEPOT 3007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			996.00		9069LOWES #00764	
09/24/25	21-3	02600251-01	474110	18206 VOSS LIGHTING ,I		1,672.76	-1,672.76	MISC. LIGHTING & ELECTRIC	
09/24/25	21-3	02600251-01	474110	18206 VOSS LIGHTING ,I		1,211.20	-1,211.20	MISC. LIGHTING & ELECTRIC	
09/24/25	21-3	02600251-01	474110	18206 VOSS LIGHTING ,I		-500.00	500.00	MISC. LIGHTING & ELECTRIC	
09/24/25	21-3	02600251-01	474110	18206 VOSS LIGHTING ,I		1,975.40	-1,975.40	MISC. LIGHTING & ELECTRIC	
09/25/25	21-3	02600502-01	474117	15558 YORK INTERNATION		25.50	-25.50	MISC. HVAC PARTS & SUPPLI	
09/25/25	21-3	02600502-01	474117	15558 YORK INTERNATION		38.00	-38.00	MISC. HVAC PARTS & SUPPLI	
09/25/25	21-3	02600502-01	474117	15558 YORK INTERNATION		1,196.30	-1,196.30	MISC. HVAC PARTS & SUPPLI	
09/25/25	21-3	02600502-01	474117	15558 YORK INTERNATION		38.00	-38.00	MISC. HVAC PARTS & SUPPLI	
TOTAL GENERAL SUPPLIES					79,639.00	33,247.30	17,010.39		29,381.31
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600032-01		27640 INCIDENT IQ LLC			1,058.06	INCIDENT IQ ASSETS PRODUC	
06/02/25	17-1	02600032-02		27640 INCIDENT IQ LLC			2,605.50	INCIDENT IQ FACILITIES PR	
06/02/25	17-1	02600032-03		27640 INCIDENT IQ LLC			.00	INCIDENT IQ MYSCHOOLBUCKS	
06/02/25	17-1	02600032-04		27640 INCIDENT IQ LLC			.00	INCIDENT IQ PASSWORD ASSI	
06/02/25	17-1	02600032-05		27640 INCIDENT IQ LLC			6,511.24	INCIDENT IQ PLATFORM WITH	
07/10/25	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				1,500.00				
07/24/25	21-1	02600032-01	473362	27640 INCIDENT IQ LLC		1,058.06	-1,058.06	INCIDENT IQ ASSETS PRODUC	
07/24/25	21-1	02600032-02	473362	27640 INCIDENT IQ LLC		2,605.50	-2,605.50	INCIDENT IQ FACILITIES PR	
07/24/25	21-1	02600032-03	10277	27640 INCIDENT IQ LLC		.00	.00	INCIDENT IQ MYSCHOOLBUCKS	
07/24/25	21-1	02600032-04	10277	27640 INCIDENT IQ LLC		.00	.00	INCIDENT IQ PASSWORD ASSI	
07/24/25	21-1	02600032-05	473362	27640 INCIDENT IQ LLC		6,511.24	-6,511.24	INCIDENT IQ PLATFORM WITH	
08/22/25	19-2		SHJUNEP			26.89		2682AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			39.59		1155AMAZON RETA* NA7TI8XM	
TOTAL TECHNOLOGY SUPPLIES					10,500.00	10,241.28	.00		258.72
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					324,999.00	202,629.41	74,921.50		47,448.09

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

6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501706-01		21294 WESTPORT POOLS			3,721.72	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502511-01		28964 MOTOR CONTROL SP			6,500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502511-02		28964 MOTOR CONTROL SP			300.00	ENCUMB CARRIED FORWARD	
07/22/25	17-1	02600397-01		22550 AHERN FIRE PROTE			1,756.90	SPRINKLER HEAD REMOVAL &	
07/22/25	17-1	02600398-01		29318 INSURANCE CONSTR			54,340.00	RESTORATION REPAIRS AT TU	
08/01/25	21-2	02502511-01	473457	28964 MOTOR CONTROL SP		6,500.00	-6,500.00	VDF PUMP DRIVE;MODEL ACH5	
08/01/25	17-2	02600521-01		24710 UNIVERSAL ABATEM			9,900.00	MOLD ABATEMENT AT KEYSOR	
08/01/25	17-2	02600523-01		24710 UNIVERSAL ABATEM			7,209.27	MOLD ABATEMENT AT HOUGH.	
08/01/25	17-2	02600524-01		24710 UNIVERSAL ABATEM			3,981.19	MOLD ABATEMENT AT KHS. DA	
08/01/25	17-2	02600525-01		24710 UNIVERSAL ABATEM			2,131.49	MOLD ABATEMENT AT KHS CHL	
08/08/25	21-2	02501706-01	473558	21294 WESTPORT POOLS		210.00	-210.00	NATATORIUM SERVICE CALLS	
08/11/25	17-2	02600566-01		16581 WOODARD CLEANING			20,000.00	REMEDIATION OF WATER CAUS	
08/12/25	17-2	02600585-01		16581 WOODARD CLEANING			22,800.00	WATER INTRUSION REPAIRS I	
08/12/25	17-2	02600586-01		26901 CHARLES E. JARRE			1,368.00	POOL PAK INSPECTIONS: BI-	
08/12/25	17-2	02600586-02		26901 CHARLES E. JARRE			3,500.00	MISC. REPAIRS FOR NATATOR	
08/12/25	17-2	02600587-01		21294 WESTPORT POOLS			5,000.00	NATATORIUM SERVICE CALLS	
08/18/25	21-2	02600523-01	473609	24710 UNIVERSAL ABATEM		7,209.27	-7,209.27	MOLD ABATEMENT AT HOUGH.	
08/18/25	21-2	02600524-01	473609	24710 UNIVERSAL ABATEM		3,981.19	-3,981.19	MOLD ABATEMENT AT KHS. DA	
08/18/25	21-2	02600525-01	473609	24710 UNIVERSAL ABATEM		2,131.49	-2,131.49	MOLD ABATEMENT AT KHS CHL	
08/22/25	21-2	02501706-01	473668	21294 WESTPORT POOLS		210.00	-3,511.72	NATATORIUM SERVICE CALLS	
09/08/25	21-3	02600398-01	473802	29318 INSURANCE CONSTR		39,825.00	-39,825.00	RESTORATION REPAIRS AT TU	
09/09/25	17-3	02600886-01		16581 WOODARD CLEANING			3,312.54	WATER INTRUSION REPAIRS A	
09/10/25	17-3	02600917-01		013650 TECH ELECTRONICS			7,107.10	FIRE PANEL REPAIR AT KHS	
09/12/25	21-3	02600587-01	473942	21294 WESTPORT POOLS		602.50	-602.50	NATATORIUM SERVICE CALLS	
09/18/25	21-3	02502511-01		28964 MOTOR CONTROL SP		.00	.00	VDF PUMP DRIVE;MODEL ACH5	
09/18/25	21-3	02502511-02		28964 MOTOR CONTROL SP		.00	-300.00	ESTIMATED FREIGHT	
09/19/25	21-3	02600566-01	474042	16581 WOODARD CLEANING		23,312.54	-23,312.54	REMEDIATION OF WATER CAUS	
09/19/25	18-3	02600566-01		16581 WOODARD CLEANING			3,312.54	CHANGE ORDER - 1	
09/19/25	21-3	02600585-01	474042	16581 WOODARD CLEANING		22,800.00	-22,800.00	WATER INTRUSION REPAIRS I	
09/19/25	21-3	02600886-01		16581 WOODARD CLEANING		.00	-3,312.54	WATER INTRUSION REPAIRS A	
09/19/25	21-3	02600917-01	474030	013650 TECH ELECTRONICS		7,107.10	-7,107.10	FIRE PANEL REPAIR AT KHS	
TOTAL REPAIRS AND MAINTENANCE					.00	113,889.09	35,437.40		-149,326.49
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502315-01		27451 KPFF INC			2,000.00	ENCUMB CARRIED FORWARD	
08/01/25	21-2	02502315-01	473448	27451 KPFF INC		2,000.00	-2,000.00	CONDITION ASSESSMENT OF G	
09/09/25	17-3	02600885-01		20139 D SCHAU & ASSOCI			3,600.00	AIR TESTING AT KEYSOR ROO	
09/11/25	17-3	02600933-01		24710 UNIVERSAL ABATEM			20,000.00	MOLD REMEDIATION AT NIPHE	
09/19/25	21-3	02600885-01	473980	20139 D SCHAU & ASSOCI		3,600.00	-3,600.00	AIR TESTING AT KEYSOR ROO	
TOTAL OTHER PURCHASED SERVICES					.00	5,600.00	20,000.00		-25,600.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			13.54		2880LOWES #00764	
08/22/25	19-2		SHJUNEP			21.37		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			24.36		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			27.60		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			37.81		2880LOWES #00764	
08/22/25	19-2		SHJUNEP			462.74		7926AMAZON MKTPL	
08/29/25	17-2	02600800-01		28639 EXTRACTOR CORPOR			1,395.00	WATER EXTRACTOR- SUITMATE	
08/29/25	17-2	02600800-02		28639 EXTRACTOR CORPOR			50.00	SHIPPING & HANDLING	
09/08/25	17-3	02600870-01		15462 ZANER-BLOSER, IN			134.85	PATTERNS OF POWER GRADE 2	
09/08/25	17-3	02600870-02		15462 ZANER-BLOSER, IN			13.49	10% SHIPPING	
09/24/25	19-3		SHAUGP			26.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.90		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.96		1155WALMART.COM	
09/24/25	19-3		SHAUGP			29.44		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.51		9457AMAZON RETA* BC87S9GB	
09/24/25	19-3		SHAUGP			39.98		9457AMAZON RETA* KF29C8GJ	
09/24/25	19-3		SHAUGP			42.02		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-34.99		1155AMAZON MARK* NL58H8IQ	
09/24/25	19-3		SHJULYP			25.49		1155AMAZON MARK* XH2XN18Z	
09/24/25	19-3		SHJULYP			34.99		1155AMAZON MARK* NL58H8IQ	
09/24/25	19-3		SHAUGP			46.53		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.98		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			56.14		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			64.98		7926SP GRANZOW	
09/24/25	19-3		SHAUGP			79.98		9457AMAZON RETA* LD7IJ8J1	

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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)									
09/24/25	19-3		SHAUGP			97.90		945795 PERCENT GROUP	
09/24/25	19-3		SHAUGP			169.83		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			177.53		9457AMAZON RETA* 6T9GC2BZ	
09/24/25	19-3		SHAUGP			239.98		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			309.99		9457AMAZON RETA* Z136Y918	
09/24/25	19-3		SHAUGP			319.99		9457AMAZON RETA* QI8084OC	
09/24/25	19-3		SHAUGP			403.14		1957KENRICKS MEATS & CATE	
09/24/25	19-3		SHAUGP			776.93		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			1,038.83		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	4,676.44	1,593.34		-6,269.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,210.00		PAYROLL CHARGES	
07/31/25	22-1					2,308.80		PAYROLL CHARGES	
08/15/25	22-2					2,308.80		PAYROLL CHARGES	
08/29/25	22-2					2,308.80		PAYROLL CHARGES	
09/15/25	22-3					2,308.80		PAYROLL CHARGES	
09/30/25	22-3					2,308.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	13,754.00	.00		-13,754.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					848.81		PAYROLL CHARGES	
09/15/25	22-3					153.00		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
09/30/25	22-3					153.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	1,154.81	.00		-1,154.81
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	22-1					270.00		PAYROLL CHARGES	
07/31/25	11-1				.00				
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	270.00	.00		-270.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					182.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					255.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					188.79		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					183.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					197.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					197.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,205.44	.00		-1,205.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					137.02		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					212.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					143.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					143.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					152.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					152.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	941.00	.00		-941.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					32.05		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					49.69		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					33.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					33.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	220.09	.00		-220.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.33		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.39		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,667.72	.00		-2,667.72
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02401797-01		21294 WESTPORT POOLS			397.65	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500703-01		26901 CHARLES E. JARRE			118.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500703-02		26901 CHARLES E. JARRE			4,000.00	ENCUMB CARRIED FORWARD	
08/28/25	21-2	02500703-01	15070309	26901 CHARLES E. JARRE		.00	-118.00	POOL PACK INSPECTIONS: BI	
08/28/25	21-2	02500703-02	473683	26901 CHARLES E. JARRE		312.50	-4,000.00	MISC. REPAIRS & PARTS AS	
09/11/25	18-3	02600506-01		28984 DAIKIN TMI LLC/T			5,980.00	CHANGE ORDER - 1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
09/18/25	21-3	02401797-01		21294 WESTPORT POOLS		.00	-397.65	NATATORIUM SERVICE CALLS	
TOTAL REPAIRS AND MAINTENANCE					.00	312.50	5,980.00		-6,292.50
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500130-01		21294 WESTPORT POOLS			7,708.41	ENCUMB CARRIED FORWARD	
08/08/25	21-2	02500130-01	473558	21294 WESTPORT POOLS		1,200.00	-1,200.00	POOL CHEMICALS AT KHS NAT	
08/08/25	21-2	02500130-01	473558	21294 WESTPORT POOLS		3,157.92	-3,157.92	POOL CHEMICALS AT KHS NAT	
08/22/25	19-2	SHJUNEP				27.96		1155WALMART.COM 800925627	
08/25/25	17-2	02600705-01		21294 WESTPORT POOLS			9,000.00	POOL CHEMICALS AT KHS NAT	
09/12/25	21-3	02600705-01	473942	21294 WESTPORT POOLS		3,718.16	-3,718.16	POOL CHEMICALS AT KHS NAT	
TOTAL GENERAL SUPPLIES					.00	8,104.04	8,632.33		-16,736.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/25	17-1	02600279-01		16277 BRIGHTLY SOFTWAR			847.00	FS DIRECT ANNUAL SERVICE	
07/14/25	17-1	02600279-02		16277 BRIGHTLY SOFTWAR			847.00	FS DIRECT ANNUAL SERVICE	
07/14/25	17-1	02600279-03		16277 BRIGHTLY SOFTWAR			847.01	FS DIRECT ANNUAL SERVICE	
08/01/25	21-2	02600279-01	473436	16277 BRIGHTLY SOFTWAR		847.00	-847.00	FS DIRECT ANNUAL SERVICE	
08/01/25	21-2	02600279-02	473436	16277 BRIGHTLY SOFTWAR		847.00	-847.00	FS DIRECT ANNUAL SERVICE	
08/01/25	21-2	02600279-03	473436	16277 BRIGHTLY SOFTWAR		847.01	-847.01	FS DIRECT ANNUAL SERVICE	
TOTAL TECHNOLOGY SUPPLIES					.00	2,541.01	.00		-2,541.01
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	

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6482 GAS-NATURAL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	155,336.14	71,643.07		-226,979.21
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				-10,000.00				
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					324,999.00	357,965.55	146,564.57		-179,531.12
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			185.00		1890VALLEY PARK WELDING	
09/03/25	13-3				185.00				
TOTAL PROFESSIONAL SERVICES					185.00	185.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			150.00		1957CONTRACTORS WELDING I	
TOTAL REPAIRS AND MAINTENANCE					5,000.00	150.00	.00		4,850.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/16/25	17-3	02600969-01		22789 K & K SUPPLY			1,498.00	12" WOODCHIPPER RENTAL- 1	
TOTAL RENTALS-EQUIPMENT					2,000.00	.00	1,498.00		502.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600212-01		28503 LOYET LANDSCAPE			36,816.00	MOWING SERVICES-SUMMER/FA	
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600253-01		13511 ST LOUIS COMPOST			2,000.00	MISC. YARD WASTE DISPOSAL	

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6391 OTHER PURCHASED SERVICES (cont'd)									
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
08/01/25	21-2	02600212-01	473450	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES-SUMMER/FA	
08/22/25	21-2	02600253-01	473659	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
08/22/25	21-2	02600253-01	473659	13511 ST LOUIS COMPOST		85.00	-85.00	MISC. YARD WASTE DISPOSAL	
08/22/25	21-2	02600253-01	473659	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
08/22/25	21-2	02600253-01	473659	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600212-01	473706	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES-SUMMER/FA	
08/28/25	21-2	02600253-01	473724	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
08/28/25	21-2	02600253-01	473724	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
08/28/25	21-2	02600253-01	473724	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		167.00	-167.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		840.00	-840.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		366.00	-366.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		501.00	-501.00	MOWING SERVICES-SUMMER/FA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		780.00	-780.00	MOWING SERVICES-SUMMER/FA	
09/12/25	21-3	02600212-01	473895	28503 LOYET LANDSCAPE		1,605.00	-1,605.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		244.00	-244.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		334.00	-334.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		520.00	-520.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600212-01	474000	28503 LOYET LANDSCAPE		1,070.00	-1,070.00	MOWING SERVICES-SUMMER/FA	
09/19/25	21-3	02600253-01	474024	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
09/24/25	19-3		SHJULYP			118.45		3110ST LOUIS COMPOSTING V	
TOTAL OTHER PURCHASED SERVICES					40,000.00	22,509.45	16,425.00		1,065.55
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			53.10		0561CUBICLEKEYS	
08/22/25	19-2		SHJUNEP			122.54		0561AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			153.31		3110KIRKWOOD MATERIAL SUP	
08/22/25	19-2		SHJUNEP			212.04		0561LAWN CARE EQUIP CO-WE	
08/22/25	19-2		SHJUNEP			219.98		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			316.55		0561AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			-500.00		1957ST CHARLES HARLEY-DAV	
08/22/25	19-2		SHJUNEP			9.98		3110LOWES #00764	
08/22/25	19-2		SHJUNEP			9.98		0561LOWES #00764	
08/22/25	19-2		SHJUNEP			11.94		0561AMAZON.COM*NA6Q81CM1	
08/22/25	19-2		SHJUNEP			22.00		8170RICKS ACE HARDWARE #4	
08/22/25	19-2		SHJUNEP			25.99		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			50.97		3110LOWES #00764	
09/03/25	13-3				-185.00				
09/24/25	19-3		SHJULYP			-4.04		3110LOWES #00764	
09/24/25	19-3		SHJULYP			45.48		3110LOWES #00764	
09/24/25	19-3		SHJULYP			89.00		1957AMAZON MKTPL	
09/24/25	19-3		SHJULYP			97.85		1957AMAZON MKTPL	
09/24/25	19-3		SHJULYP			236.90		3110ST LOUIS COMPOSTING V	
09/24/25	19-3		SHAUGP			53.92		0561LOWES #00764	
09/24/25	19-3		SHAUGP			61.64		0561AMAZON.COM*EY5VV9WX3	
09/24/25	19-3		SHAUGP			76.95		1957AMAZON MKTPL	
09/24/25	19-3		SHAUGP			96.00		1890K AND K SUPPLY	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			114.68		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			117.06		3110LOWES #00764	
09/24/25	19-3		SHAUGP			161.27		0561AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					24,815.00	1,855.09	.00		22,959.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,000.00	24,699.54	17,923.00		29,377.46
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					82,000.00	24,699.54	17,923.00		39,377.46
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125440820108200 - MAINTENANCE DEPARTMENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					10,000.00	.00	.00		10,000.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	17-2	02600712-01		28802 R & G TIRE LLC			1,246.95	TIRES, MOUNT, BALANCED, A	
09/12/25	21-3	02600712-01	473911	28802 R & G TIRE LLC		1,246.95	-1,246.95	TIRES, MOUNT, BALANCED, A	
TOTAL REPAIRS AND MAINTENANCE					10,000.00	1,246.95	.00		8,753.05
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			15.04		1890MO DMV	
10/02/25	13-3				15.04				
TOTAL OTHER PURCHASED SERVICES					15.04	15.04	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			7.49		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			28.57		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			342.23		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			-100.42		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			32.14		1957AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.99		1957AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.73		1957AMAZON MKTPL	
09/24/25	19-3		SHAUGP			61.47		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			100.42		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			118.21		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			175.55		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHAUGP			542.12		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			-45.00		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			-28.57		1957AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-18.00		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			29.58		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			34.67		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			42.33		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			78.39		1957AMAZON MKTPL	
09/24/25	19-3		SHJULYP			154.67		1957LOWE AUTO ST LOUIS	
09/24/25	19-3		SHJULYP			161.26		1957LOWE AUTO ST LOUIS	
09/24/25	17-3	02601064-01		16680 THE KIESEL COMPA			1,559.00	5W30-DRUM - OIL	
09/24/25	17-3	02601064-02		16680 THE KIESEL COMPA			2.25	ENVIRONMENTAL FEE	
09/24/25	17-3	02601064-03		16680 THE KIESEL COMPA			80.00	DRUM DEPOSITS AND DRUM RE	
10/02/25	13-3				-15.04				
TOTAL GENERAL SUPPLIES					9,984.96	1,790.83	1,641.25		6,552.88
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				34,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473325	28629 WEX BANK / EXXON		1,181.10	.00	JUN-JUL25:DIST. FUEL	
08/08/25	21-2		473559	28629 WEX BANK / EXXON		2,855.88	.00	JUL-AUG25:DIST. FUEL	
08/20/25	17-2	02600675-01		29313 AUSTIN GREEN			55.30	DIST-GAS REIMBURSEMENT BA	
09/02/25	21-3	02600675-01		29313 AUSTIN GREEN		.00	-55.30	DIST-GAS REIMBURSEMENT BA	
09/08/25	21-3		473845	28629 WEX BANK / EXXON		3,110.43	.00	AUG-SEPT25:DIST. FUEL	
TOTAL GASOLINE-DIESEL					34,000.00	7,147.41	.00		26,852.59
TOTAL FUND - OPERATIONAL FUND					54,000.00	10,200.23	1,641.25		42,158.52
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				160,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL VEHICLES					160,000.00	.00	.00		160,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					160,000.00	.00	.00		160,000.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					214,000.00	10,200.23	1,641.25		202,158.52
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340310820109500 - MAINT BLDG -PROF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
43-4031-0820-1-09500-4340310820109500 - MAINT BLDG -PROF SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-0820-1-09500-4340510820109500 - MAINT BLDG-CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					630,999.00	429,381.29	167,595.70		34,022.01
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					36,750.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						8,728.51		PAYROLL CHARGES	
07/31/25 22-1						8,500.80		PAYROLL CHARGES	
08/15/25 22-2						7,438.83		PAYROLL CHARGES	
08/29/25 22-2						545.60		PAYROLL CHARGES	
09/15/25 22-3						4,118.40		PAYROLL CHARGES	
09/30/25 22-3						4,787.20		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					36,750.00	34,119.34	.00		2,630.66
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					19,517.00			POSTED FROM BUDGET SYSTEM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/15/25	22-1					426.63		PAYROLL CHARGES	
07/31/25	22-1					68.73		PAYROLL CHARGES	
08/15/25	22-2					120.06		PAYROLL CHARGES	
08/29/25	22-2					2,063.42		PAYROLL CHARGES	
09/15/25	22-3					2,973.73		PAYROLL CHARGES	
09/30/25	22-3					5,603.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,517.00	11,255.98	.00		8,261.02
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					32.99		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.62		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.03		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					164.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					238.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					445.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,100.00	897.23	.00		1,202.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,150.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					567.08		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					531.32		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					468.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					161.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					438.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					641.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,150.00	2,809.03	.00		340.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					132.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					124.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					109.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					37.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					102.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					150.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,100.00	656.94	.00		1,443.06
6241 EMPLOYEE INSURANCE					.00	.00	.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)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,775.00			POSTED FROM BUDGET SYSTEM	
09/10/25	17-3	02600914-01		002020 BUCKEYE CLEANING			2,378.90	8 TUNE UPS ON PROPANE BUF	
TOTAL REPAIRS AND MAINTENANCE					5,775.00	.00	2,378.90		3,396.10
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600497-01		28592 PATRICIA L ROZYC			30.84	JANUARY - JUNE 2025 MILEA	
07/29/25	17-1	02600498-01		27100 STEVEN E SCHWER			678.30	JANUARY - JUNE 2025 MILEA	
07/29/25	17-1	02600499-01		27097 ANDREW NELSON			456.78	JANUARY - JUNE 2025 MILEA	
07/29/25	17-1	02600500-01		28590 DAWN RAWLINS			48.00	DIST-MILEAGE: JAN-JUNE 20	
08/18/25	21-2	02600497-01	473598	28592 PATRICIA L ROZYC		30.84	-30.84	JANUARY - JUNE 2025 MILEA	
08/18/25	21-2	02600498-01	473607	27100 STEVEN E SCHWER		678.30	-678.30	JANUARY - JUNE 2025 MILEA	
08/18/25	21-2	02600499-01	473576	27097 ANDREW NELSON		456.78	-456.78	JANUARY - JUNE 2025 MILEA	
08/18/25	21-2	02600500-01	473584	28590 DAWN RAWLINS		48.00	-48.00	DIST-MILEAGE: JAN-JUNE 20	
TOTAL TRAVEL					4,200.00	1,213.92	.00		2,986.08
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-1	02600007-01		002020 BUCKEYE CLEANING			1,176.30	E33 NEUTRAL FLOOR CLEANER	
05/27/25	17-1	02600007-02		002020 BUCKEYE CLEANING			846.00	BUCKEYE BLUE 5 GALLON	
05/27/25	17-1	02600007-03		002020 BUCKEYE CLEANING			705.60	PATHFINDER AP	
05/27/25	17-1	02600007-04		002020 BUCKEYE CLEANING			763.35	JET STREAM AP	
05/27/25	17-1	02600007-05		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
05/27/25	17-1	02600008-01		28770 IMPERIAL BAG & P			8,912.00	ISHINE FLOOR FINISH 5 GAL	
05/27/25	17-1	02600008-02		28770 IMPERIAL BAG & P			22.25	PUTTY KNIFE PLASTIC 4 IN.	
05/27/25	17-1	02600008-03		28770 IMPERIAL BAG & P			435.20	RAZOR BLADE SCRAPER LONG	
05/27/25	17-1	02600008-04		28770 IMPERIAL BAG & P			345.40	3M SCOTCHBRITE 5100 CLEAN	
05/28/25	17-1	02600016-01		28770 IMPERIAL BAG & P			225.00	VICTORIA BAY SCRUBBING PA	
06/16/25	17-1	02600115-01		28770 IMPERIAL BAG & P			4,456.00	ISHINE FLOOR FINISH 5 GAL	
06/18/25	17-1	02600183-01		28770 IMPERIAL BAG & P			402.50	REFRESH HAND SOAP FOAM 1	
06/18/25	17-1	02600183-02		28770 IMPERIAL BAG & P			1,886.00	FOAMY IQ CRANBERRY ICE HA	
06/18/25	17-1	02600183-03		28770 IMPERIAL BAG & P			191.40	ENVIROTEX PREMIUM ANTI-SP	
06/18/25	17-1	02600183-04		28770 IMPERIAL BAG & P			1,411.50	VICTORIA BAY CAN LINER 38	
06/23/25	17-1	02600206-01		19151 ALL TYPE VACUUM			2,153.00	LINER 38 X 58 1.2 MIL, BL	
07/10/25	11-1				125,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600276-01		002020 BUCKEYE CLEANING			1,308.80	E11 ALL PURPOSE CLEANER 4	
07/10/25	17-1	02600276-02		002020 BUCKEYE CLEANING			912.00	E23 NEUTRAL DISINFECTANT	
07/10/25	17-1	02600277-01		28770 IMPERIAL BAG & P			2,673.60	ISHINE FLOOR FINISH 5 GAL	
07/10/25	17-1	02600278-01		19151 ALL TYPE VACUUM			2,078.00	30 X 36 LINER, LOW DENSIT	
07/10/25	17-1	02600278-02		19151 ALL TYPE VACUUM			252.45	20" GREEN PADS 5/CS	
07/15/25	21-1	02600008-01	473262	28770 IMPERIAL BAG & P		8,912.00	-8,912.00	ISHINE FLOOR FINISH 5 GAL	
07/15/25	21-1	02600008-02	473262	28770 IMPERIAL BAG & P		22.25	-22.25	PUTTY KNIFE PLASTIC 4 IN.	
07/15/25	21-1	02600008-03	473262	28770 IMPERIAL BAG & P		435.20	-435.20	RAZOR BLADE SCRAPER LONG	
07/15/25	21-1	02600008-04	473262	28770 IMPERIAL BAG & P		345.40	-345.40	3M SCOTCHBRITE 5100 CLEAN	
07/15/25	21-1	02600016-01	473262	28770 IMPERIAL BAG & P		225.00	-225.00	VICTORIA BAY SCRUBBING PA	
07/15/25	21-1	02600115-01	473262	28770 IMPERIAL BAG & P		4,456.00	-4,456.00	ISHINE FLOOR FINISH 5 GAL	
07/15/25	17-1	02600370-01		002020 BUCKEYE CLEANING			3,190.00	ADVANCE 16" ES300 ST EXTR	
07/17/25	19-1		SH0717D			-70.21		KECC CUST SUPY JUNE	
07/17/25	19-1		SH0717D			-133.29		KECC CUST SUPY JUNE	
07/22/25	17-1	02600389-01		28770 IMPERIAL BAG & P			4,456.00	ISHINE FLOOR FINISH 5 GAL	
07/22/25	17-1	02600389-02		28770 IMPERIAL BAG & P			42.50	IMPACT TOILET BOWL MOP 12	
07/23/25	17-1	02600439-01		28770 IMPERIAL BAG & P			239.85	VICTORIA BAY SCRUBBING PA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/24/25	21-1	02600007-01	473342	002020 BUCKEYE CLEANING		1,176.30	-1,176.30	E33 NEUTRAL FLOOR CLEANER	
07/24/25	21-1	02600007-02	90676858	002020 BUCKEYE CLEANING		.00	.00	BUCKEYE BLUE 5 GALLON	
07/24/25	21-1	02600007-02	473342	002020 BUCKEYE CLEANING		846.00	-846.00	BUCKEYE BLUE 5 GALLON	
07/24/25	21-1	02600007-03	473342	002020 BUCKEYE CLEANING		705.60	-705.60	PATHFINDER AP	
07/24/25	21-1	02600007-03	90676858	002020 BUCKEYE CLEANING		.00	.00	PATHFINDER AP	
07/24/25	21-1	02600007-04	90676858	002020 BUCKEYE CLEANING		.00	.00	JET STREAM AP	
07/24/25	21-1	02600007-04	473342	002020 BUCKEYE CLEANING		763.35	-763.35	JET STREAM AP	
07/24/25	21-1	02600007-05	473342	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
07/24/25	21-1	02600007-05	90676858	002020 BUCKEYE CLEANING		.00	.00	SURCHARGE	
07/29/25	17-1	02600496-01		19151 ALL TYPE VACUUM			296.54	DM120 OIL BASED DUST MOPO	
07/31/25	17-1	02600515-01		27105 GATEWAY PROPANE/			600.00	PROPANE TANKS AND DELIVER	
07/31/25	17-1	02600517-01		28770 IMPERIAL BAG & P			137.60	NABC FLORAL RESTROOM CLEA	
07/31/25	17-1	02600517-02		28770 IMPERIAL BAG & P			112.64	VICTORIA BAY MOP HEAD WHI	
07/31/25	17-1	02600517-03		28770 IMPERIAL BAG & P			208.40	PURE BRIGHT BLEACH 1 GAL	
07/31/25	17-1	02600517-04		28770 IMPERIAL BAG & P			62.20	VICTORIA BAY GENERAL PURP	
07/31/25	17-1	02600517-05		28770 IMPERIAL BAG & P			264.40	VICTORIA BAY GLOVES MEDIU	
07/31/25	17-1	02600517-06		28770 IMPERIAL BAG & P			33.00	TOILET BOWL BRUSH 15 IN P	
07/31/25	17-1	02600517-07		28770 IMPERIAL BAG & P			156.44	VICTORIA BAY MOP HEAD WHI	
07/31/25	17-1	02600517-08		28770 IMPERIAL BAG & P			943.00	FOAMYIQ® CRANBERRY ICE® H	
07/31/25	17-1	02600517-09		28770 IMPERIAL BAG & P			3,080.00	VICTORIA BAY ROLL PAPER T	
08/01/25	21-2	02600183-01	473443	28770 IMPERIAL BAG & P		402.50	-402.50	REFRESH HAND SOAP FOAM 1	
08/01/25	21-2	02600183-02	473443	28770 IMPERIAL BAG & P		1,886.00	-1,886.00	FOAMY IQ CRANBERRY ICE HA	
08/01/25	21-2	02600183-03	473443	28770 IMPERIAL BAG & P		191.40	-191.40	ENVIROTEX PREMIUM ANTI-SP	
08/01/25	21-2	02600183-04	473443	28770 IMPERIAL BAG & P		1,411.50	-1,411.50	VICTORIA BAY CAN LINER 38	
08/01/25	21-2	02600206-01	473425	19151 ALL TYPE VACUUM		2,153.00	-2,153.00	LINER 38 X 58 1.2 MIL, BL	
08/08/25	21-2	02600276-01	473490	002020 BUCKEYE CLEANING		1,314.10	-1,308.80	E11 ALL PURPOSE CLEANER 4	
08/08/25	21-2	02600276-02	473490	002020 BUCKEYE CLEANING		915.70	-912.00	E23 NEUTRAL DISINFECTANT	
08/08/25	21-2	02600389-01	473512	28770 IMPERIAL BAG & P		4,456.00	-4,456.00	ISHINE FLOOR FINISH 5 GAL	
08/08/25	21-2	02600389-02	473512	28770 IMPERIAL BAG & P		42.50	-42.50	IMPACT TOILET BOWL MOP 12	
08/19/25	17-2	02600664-01		28770 IMPERIAL BAG & P			177.56	LIQUID CLEANER/DEGREASER	
08/20/25	17-2	02600688-01		002020 BUCKEYE CLEANING			95.28	ABSORBENT VOBAN 1 LB BAG	
08/20/25	17-2	02600688-02		002020 BUCKEYE CLEANING			1,058.67	E33 NEUTRAL FLOOR CLEANER	
08/20/25	17-2	02600688-03		002020 BUCKEYE CLEANING			547.20	E23 NEUTRAL DISINFECTANT	
08/20/25	17-2	02600688-04		002020 BUCKEYE CLEANING			1,177.92	E11 MULTIPURPOSE CLEANER	
08/20/25	17-2	02600688-05		002020 BUCKEYE CLEANING			182.66	E12 GLASS CLEANER HD 4 X	
08/20/25	17-2	02600688-06		002020 BUCKEYE CLEANING			981.00	FOAM HAND SANITIZER, FRAG	
08/20/25	17-2	02600688-07		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
08/21/25	17-2	02600694-01		28770 IMPERIAL BAG & P			200.52	EMERALD GLO MANUAL POT &	
08/21/25	17-2	02600694-02		28770 IMPERIAL BAG & P			150.42	SANITIZER 1 GAL QUAT NO R	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/21/25	17-2	02600694-03		28770 IMPERIAL BAG & P			132.48	HDL 50 MULTI TEMP DETERGE	
08/21/25	17-2	02600694-04		28770 IMPERIAL BAG & P			172.70	MULTI TEMP RINSE CS=4/1 G	
08/22/25	19-2		SHJUNEP			7.99		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			16.60		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			18.88		1957AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			19.94		2427AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			20.00		1957SURELOCKANDKEY	
08/22/25	19-2		SHJUNEP			26.98		2427PAYPAL	
08/22/25	19-2		SHJUNEP			26.98		2427CLEANING STUFF	
08/22/25	19-2		SHJUNEP			120.28		2427LOWES #00764	
08/22/25	19-2		SHJUNEP			122.13		2427AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			239.99		2427AMAZON MKTPL	
08/22/25	21-2	02600439-01	473642	28770 IMPERIAL BAG & P		239.85	-239.85	VICTORIA BAY SCRUBBING PA	
08/22/25	21-2	02600496-01	473620	19151 ALL TYPE VACUUM		296.54	-296.54	DM120 OIL BASED DUST MOPO	
08/28/25	21-2	02600278-01	473674	19151 ALL TYPE VACUUM		2,078.00	-2,078.00	30 X 36 LINER, LOW DENSIT	
08/28/25	21-2	02600278-02	109151	19151 ALL TYPE VACUUM		.00	.00	20" GREEN PADS 5/CS	
08/28/25	21-2	02600278-02	473674	19151 ALL TYPE VACUUM		252.45	-252.45	20" GREEN PADS 5/CS	
08/28/25	21-2	02600517-01	473698	28770 IMPERIAL BAG & P		137.60	-137.60	NABC FLORAL RESTROOM CLEA	
08/28/25	21-2	02600517-02	473698	28770 IMPERIAL BAG & P		112.64	-112.64	VICTORIA BAY MOP HEAD WHI	
08/28/25	21-2	02600517-03	473698	28770 IMPERIAL BAG & P		208.40	-208.40	PURE BRIGHT BLEACH 1 GAL	
08/28/25	21-2	02600517-04	473698	28770 IMPERIAL BAG & P		62.20	-62.20	VICTORIA BAY GENERAL PURP	
08/28/25	21-2	02600517-05	473698	28770 IMPERIAL BAG & P		264.40	-264.40	VICTORIA BAY GLOVES MEDIU	
08/28/25	21-2	02600517-06	473698	28770 IMPERIAL BAG & P		35.20	-33.00	TOILET BOWL BRUSH 15 IN P	
08/28/25	21-2	02600517-07	473698	28770 IMPERIAL BAG & P		156.44	-156.44	VICTORIA BAY MOP HEAD WHI	
08/28/25	21-2	02600517-08	473698	28770 IMPERIAL BAG & P		943.00	-943.00	FOAMYIQ® CRANBERRY ICE® H	
08/28/25	21-2	02600517-09	473698	28770 IMPERIAL BAG & P		3,080.00	-3,080.00	VICTORIA BAY ROLL PAPER T	
08/29/25	17-2	02600789-01		28770 IMPERIAL BAG & P			4,704.00	TOILET PAPER & TISSUE ROL	
08/29/25	17-2	02600789-02		28770 IMPERIAL BAG & P			1,187.50	VICTORIA BAY FOLDED PAPER	
08/29/25	17-2	02600789-03		28770 IMPERIAL BAG & P			3,080.00	VICTORIA BAY ROLL PAPER T	
09/08/25	21-3	02600370-01	473776	002020 BUCKEYE CLEANING		3,190.00	-3,190.00	ADVANCE 16" ES300 ST EXTR	
09/08/25	21-3	02600664-01	473801	28770 IMPERIAL BAG & P		177.56	-177.56	LIQUID CLEANER/DEGREASER	
09/10/25	17-3	02600913-01		19783 IMAGE SOLUTIONS			5,500.00	UNIFORMS - CUSTODIAL - 50	
09/10/25	17-3	02600913-02		19783 IMAGE SOLUTIONS			300.00	SHIPPING - ESTIMATED	
09/12/25	21-3	02600688-01	473857	002020 BUCKEYE CLEANING		95.28	-95.28	ABSORBENT VOBAN 1 LB BAG	
09/12/25	21-3	02600688-01	90696118	002020 BUCKEYE CLEANING		.00	.00	ABSORBENT VOBAN 1 LB BAG	
09/12/25	21-3	02600688-02	473857	002020 BUCKEYE CLEANING		1,058.67	-1,058.67	E33 NEUTRAL FLOOR CLEANER	
09/12/25	21-3	02600688-03	473857	002020 BUCKEYE CLEANING		547.20	-547.20	E23 NEUTRAL DISINFECTANT	
09/12/25	21-3	02600688-04	473857	002020 BUCKEYE CLEANING		1,177.92	-1,177.92	E11 MULTIPURPOSE CLEANER	
09/12/25	21-3	02600688-05	473857	002020 BUCKEYE CLEANING		182.66	-182.66	E12 GLASS CLEANER HD 4 X	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
09/12/25	21-3	02600688-06	473857	002020 BUCKEYE CLEANING		981.00	-981.00	FOAM HAND SANITIZER, FRAG	
09/12/25	21-3	02600688-07	90696118	002020 BUCKEYE CLEANING		.00	.00	SURCHARGE	
09/12/25	21-3	02600688-07	473857	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
09/12/25	21-3	02600694-01	473879	28770 IMPERIAL BAG & P		200.52	-200.52	EMERALD GLO MANUAL POT &	
09/12/25	21-3	02600694-02	473879	28770 IMPERIAL BAG & P		150.42	-150.42	SANITIZER 1 GAL QUAT NO R	
09/12/25	21-3	02600694-03	473879	28770 IMPERIAL BAG & P		132.48	-132.48	HDL 50 MULTI TEMP DETERGE	
09/12/25	21-3	02600694-04	473879	28770 IMPERIAL BAG & P		172.70	-172.70	MULTI TEMP RINSE CS=4/1 G	
09/15/25	19-3		SH0915			-30.80		CHARTWELLS PAPER TWLS 9-3	
09/16/25	17-3	02600975-01		28770 IMPERIAL BAG & P			722.50	VB TISSUE 2 PLY JRT JR. 1	
09/17/25	19-3		SH0917A			-105.19		KECC CUST SUPLY 8-19	
09/17/25	19-3		SH0917A			-199.72		KECC CUST SUPLY 8-19	
09/17/25	19-3		SH0917C			-167.60		KHS ART PAPR TWLS 8-21	
09/17/25	19-3		SH0917D			-61.60		FACS ROLL TWLS 8-27	
09/17/25	19-3		SH0917F			-315.44		KECC CUST SUPY AUG 9-3	
09/17/25	19-3		SH0917F			-598.88		KECC CUST SUPY AUG 9-3	
09/17/25	19-3		SH0917G			-30.80		ROLL TWLS CHARTWELS 9-3	
09/19/25	21-3	02600277-01	473994	28770 IMPERIAL BAG & P		1,069.44	-1,069.44	ISHINE FLOOR FINISH 5 GAL	
09/19/25	21-3	02600277-01	473994	28770 IMPERIAL BAG & P		1,604.16	-1,604.16	ISHINE FLOOR FINISH 5 GAL	
09/19/25	21-3	02600789-01	473994	28770 IMPERIAL BAG & P		4,704.00	-4,704.00	TOILET PAPER & TISSUE ROL	
09/19/25	21-3	02600789-02	473994	28770 IMPERIAL BAG & P		1,187.50	-1,187.50	VICTORIA BAY FOLDED PAPER	
09/19/25	21-3	02600789-03	473994	28770 IMPERIAL BAG & P		3,080.00	-3,080.00	VICTORIA BAY ROLL PAPER T	
09/22/25	19-3		SH0922A			-61.60		KHS SCIENCE TOLL TWL 9-22	
09/22/25	19-3		SH0922			-77.84		CHARTWELLS ROLL TWLS 9-22	
09/24/25	19-3		SHAUGP			8.95		2427AMAZON MKTPL	
09/24/25	19-3		SHAUGP			44.97		2427AMAZON RETA* SS75W03F	
09/24/25	19-3		SHAUGP			53.16		2427AMAZON MKTPL	
09/24/25	19-3		SHAUGP			63.84		2427LOWES #00764	
09/24/25	19-3		SHAUGP			71.22		2427AMAZON MKTPL	
09/24/25	19-3		SHAUGP			137.18		2427AMAZON MKTPL	
09/24/25	19-3		SHAUGP			1,568.16		2427IMPERIAL DADE	
09/24/25	19-3		SHJULYP			5.41		9747WAL-MART #0805	
09/24/25	19-3		SHJULYP			13.75		9747WM SUPERCENTER #313	
09/24/25	19-3		SHJULYP			239.99		2427AMAZON MKTPL	
09/26/25	17-3	02601111-01		28770 IMPERIAL BAG & P			347.40	MENSTRUAL CARE SANITARY B	
09/26/25	17-3	02601111-02		28770 IMPERIAL BAG & P			.40	FOAMY IQ DISPENSER MOUNTI	
09/26/25	17-3	02601111-03		28770 IMPERIAL BAG & P			2,936.00	VICTORIA BAY CAN LINER 38	
09/26/25	17-3	02601111-04		28770 IMPERIAL BAG & P			402.50	REFRESH HAND SOAP FOAM 1	
09/26/25	17-3	02601111-05		28770 IMPERIAL BAG & P			1,886.00	FOAMY IQ CRANBERRY ICE HA	
TOTAL GENERAL SUPPLIES					125,000.00	59,229.46	12,694.80		53,075.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					198,592.00	110,181.90	15,073.70		73,336.40
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					208,592.00	110,181.90	15,073.70		83,336.40
TOTAL LOCATION - CUSTODIAL DEPARTMENT					208,592.00	110,181.90	15,073.70		83,336.40
11-2322-0824-1-08240-1123220824108240 - CRD									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					1,800.00	.00	.00		1,800.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	.00	.00		1,800.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			125.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6231 SOCIAL SECURITY (cont'd)										
07/10/25	11-1					115.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY						115.00	.00	.00		115.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						50.00	.00	.00		50.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					3,500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP				13.99		3078GOOGLE *YOUTUBEPREMIU	
09/24/25	19-3		SHJULYP				13.99		3078GOOGLE YOUTUBEPREMIUM	
09/24/25	19-3		SHAUGP				13.99		3078GOOGLE YOUTUBEPREMIUM	
TOTAL TECH RELATED SERVICE						3,500.00	41.97	.00		3,458.03
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					865.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP				1,937.50		3078KLIK MEDIA LLC	
TOTAL PROFESSIONAL SERVICES						865.00	1,937.50	.00		-1,072.50
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						3,600.00	.00	.00		3,600.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					4,500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600313-01		23744	LISA WADE			299.10	JAN-JUNE 2025 MILEAGE REI	
07/10/25	17-1	02600320-01		28599	BETH KNAPP			117.83	MILEAGE REIMBURSEMENT JAN	
07/10/25	17-1	02600321-01		28686	AMY E BULLMER			37.20	MILEAGE REIMBURSEMENT JAN	
07/15/25	17-1	02600372-01		28599	BETH KNAPP			117.83	MILEAGE REIMBURSEMENT JA	
07/24/25	21-1	02600313-01	473375	23744	LISA WADE		299.10	-299.10	JAN-JUNE 2025 MILEAGE REI	
07/24/25	21-1	02600321-01	473335	28686	AMY E BULLMER		37.20	-37.20	MILEAGE REIMBURSEMENT JAN	
08/28/25	21-2	02600372-01	473679	28599	BETH KNAPP		117.83	-117.83	MILEAGE REIMBURSEMENT JA	
TOTAL TRAVEL						4,500.00	454.13	117.83		3,928.04
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6361 COMMUNICATION SERVICES (cont'd)									
07/10/25	11-1				14,249.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600319-01		009980 POSTMASTER STL /			20,000.00	BULK POSTAGE	
TOTAL COMMUNICATION SERVICES					14,249.00	.00	20,000.00		-5,751.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600316-01		025010 WEBSTER-KIRKWOOD			5,000.00	ADS FOR 2025-26 SCHOOL YE	
09/19/25	21-3	02600316-01	474038	025010 WEBSTER-KIRKWOOD		522.00	-522.00	ADS FOR 2025-26 SCHOOL YE	
TOTAL ADVERTISING					7,000.00	522.00	4,478.00		2,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600317-01		28275 MODERN LITHO-ST			20,000.00	PRINTING FOR KSD SPOTLIGH	
09/19/25	21-3	02600317-01	474011	28275 MODERN LITHO-ST		2,738.65	-2,738.65	PRINTING FOR KSD SPOTLIGH	
TOTAL PRINTING AND BINDING					32,000.00	2,738.65	17,261.35		12,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				800.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			292.00		3078KIRKWOOD ROTARY CLUB	
09/24/25	19-3		SHAUGP			450.00		2526MISSOURI SCHOOL PUBLI	
TOTAL DUES AND MEMBERSHIPS					800.00	742.00	.00		58.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600314-01		28945 KLIK MEDIA LLC			5,000.00	2025-26 VIDEO FILMING AND	
TOTAL OTHER PURCHASED SERVICES					17,000.00	.00	5,000.00		12,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600440-01		17099 CHARTWELLS INC			1,426.90	REFRESHMENTS FOR OPENING	
08/22/25	19-2		SHJUNEP			-119.28		3078AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			5.28		3078KIRKWOOD DELI & CONVE	
08/22/25	19-2		SHJUNEP			19.98		3078TARGET 00012799	
08/22/25	19-2		SHJUNEP			78.99		3078AMAZON RETA* NN4NA8BF	
08/22/25	19-2		SHJUNEP			130.68		30784IMPRINT INC	
08/22/25	19-2		SHJUNEP			330.62		3078AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			730.04		3078AMAZON MKTPL	
09/18/25	21-3		473971	17099 CHARTWELLS INC		275.70	.00	02600440:SNACKS:MEET	
09/18/25	21-3		473971	17099 CHARTWELLS INC		1,151.20	.00	02600440:OPENING DAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
09/18/25	21-3	02600440-01		17099 CHARTWELLS INC	.00	-1,426.90		REFRESHMENTS FOR OPENING	
09/24/25	19-3		SHJULYP			2.24		3078WALGREENS #7680	
09/24/25	19-3		SHJULYP			9.95		3078AMAZON MKTPL	
09/24/25	19-3		SHJULYP			28.50		3078DOLLAR TREE	
09/24/25	19-3		SHJULYP			29.99		3078AMAZON MKTPL	
09/24/25	19-3		SHJULYP			77.25		3078--IMPRINTNOW	
09/24/25	19-3		SHAUGP			22.99		3078AMAZON MKTPL	
09/24/25	19-3		SHAUGP			165.00		9820TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			287.50		3078AMAZON MKTPL	
09/24/25	19-3		SHAUGP			837.67		30784IMPRINT INC	
10/02/25	24-3		1433			-300.00		1433/09-02/43590/KSDF	
TOTAL GENERAL SUPPLIES					18,000.00	3,764.30	.00		14,235.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				65,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600315-01		28848 FINALSITE /ACTIV			30,993.00	DISTRICT WEBSITE AND MASS	
07/10/25	17-1	02600318-01		28555 K12 INSIGHT LLC			19,772.00	ONLINE CUSTOMER SERVICE A	
07/31/25	17-1	02600518-01		28848 FINALSITE /ACTIV			2,000.00	DISTRICT WEBSITE AND MASS	
08/08/25	21-2	02600315-01	473504	28848 FINALSITE /ACTIV		11,529.00	-11,529.00	DISTRICT WEBSITE AND MASS	
08/08/25	21-2	02600315-01	473504	28848 FINALSITE /ACTIV		19,464.00	-19,464.00	DISTRICT WEBSITE AND MASS	
08/08/25	21-2	02600518-01	473504	28848 FINALSITE /ACTIV		2,000.00	-2,000.00	DISTRICT WEBSITE AND MASS	
09/26/25	21-3	02600318-01	474069	28555 K12 INSIGHT LLC		19,772.00	-19,772.00	ONLINE CUSTOMER SERVICE A	
TOTAL TECHNOLOGY SUPPLIES					65,000.00	52,765.00	.00		12,235.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					170,404.00	62,965.55	46,857.18		60,581.27

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

6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COMMUNITY RELATIONS					170,404.00	62,965.55	46,857.18		60,581.27
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					170,404.00	62,965.55	46,857.18		60,581.27
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				47,584.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,910.98		PAYROLL CHARGES	
07/31/25	22-1					1,948.71		PAYROLL CHARGES	
08/15/25	22-2					1,948.70		PAYROLL CHARGES	
08/29/25	22-2					1,948.70		PAYROLL CHARGES	
09/15/25	22-3					1,948.70		PAYROLL CHARGES	
09/30/25	22-3					1,948.70		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,584.00	11,654.49	.00		35,929.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					145.19		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	145.19	.00		-145.19
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,264.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					153.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					156.49		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					156.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					156.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					156.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					156.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,264.00	936.35	.00		2,327.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,950.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					116.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					127.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/15/25	22-2					118.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					118.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					118.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					118.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,950.00	719.99	.00		2,230.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				690.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					27.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					29.91		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					27.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					27.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					27.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					27.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					690.00	168.37	.00		521.63
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,212.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					315.71		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					14.96		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					14.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					315.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					315.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					14.96		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					315.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					14.96		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					315.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					315.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					14.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,212.00	2,001.51	.00		5,210.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600092-01		24421 ALL STAR PUMPING			5,000.00	GREASE TRAP PUMP OUTS & I	
06/30/25	17-1	02600221-01		22190 MARMIC FIRE AND			9,000.00	DIST-HOOD SUPPRESSION INS	
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600221-01	473452	22190 MARMIC FIRE AND		427.20	-427.20	DIST-HOOD SUPPRESSION INS	
08/01/25	21-2	02600221-01	473452	22190 MARMIC FIRE AND		327.52	-327.52	DIST-HOOD SUPPRESSION INS	
08/11/25	17-2	02600568-01		17672 KAEMMERLEN PARTS			3,217.13	NEW FREEZER DOOR FOR WALK	
08/11/25	17-2	02600568-02		17672 KAEMMERLEN PARTS			178.00	FEES FOR DELIVERY AND HAU	
08/11/25	17-2	02600568-03		17672 KAEMMERLEN PARTS			1,993.25	LABOR FOR REMOVAL & INSTA	
08/12/25	17-2	02600591-01		17672 KAEMMERLEN PARTS			2,616.44	OVEN REPAIR AT NKMS KITCH	
08/12/25	17-2	02600592-01		23405 CSI/COMMERCIAL S			2,000.00	MISC. PARTS & REPAIRS TO	
08/22/25	21-2	02600092-01	473619	24421 ALL STAR PUMPING		3,900.00	-3,900.00	GREASE TRAP PUMP OUTS & I	
08/28/25	21-2	02600568-01	473702	17672 KAEMMERLEN PARTS		3,217.13	-3,217.13	NEW FREEZER DOOR FOR WALK	
08/28/25	21-2	02600568-02	473702	17672 KAEMMERLEN PARTS		178.00	-178.00	FEES FOR DELIVERY AND HAU	
08/28/25	21-2	02600568-03	473702	17672 KAEMMERLEN PARTS		1,993.25	-1,993.25	LABOR FOR REMOVAL & INSTA	
08/28/25	21-2	02600591-01	473702	17672 KAEMMERLEN PARTS		2,616.44	-2,616.44	OVEN REPAIR AT NKMS KITCH	
08/28/25	17-2	02600749-01		22190 MARMIC FIRE AND			2,000.00	KITCHEN HOOD SUPPRESSION	
09/08/25	21-3	02600221-01	473815	22190 MARMIC FIRE AND		371.10	-371.10	DIST-HOOD SUPPRESSION INS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)										
09/08/25	21-3	02600749-01	473815	22190	MARMIC FIRE AND		2,000.00	-2,000.00	KITCHEN HOOD SUPPRESSION	
09/09/25	17-3	02600882-01		17612	FORD HOTEL SUPPL			4,138.96	GARBAGE DISPOSAL; NEW SAL	
09/09/25	17-3	02600882-02		17612	FORD HOTEL SUPPL			1,260.00	REMOVAL/INSTALL GARBAGE D	
09/16/25	17-3	02600970-01		23405	CSI/COMMERCIAL S			2,043.62	KITCHEN FREEZER DOOR REPA	
09/19/25	17-3	02601014-01		17672	KAEMMERLEN PARTS			5,000.00	MISC. PARTS & REPAIRS FOR	
09/24/25	19-3		SHAUGP				37.99		7926AMAZON MKTPL	
09/26/25	21-3	02600970-01	474057	23405	CSI/COMMERCIAL S		2,043.62	-2,043.62	KITCHEN FREEZER DOOR REPA	
TOTAL REPAIRS AND MAINTENANCE						40,000.00	17,112.25	21,373.14		1,514.61
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					8,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						8,000.00	.00	.00		8,000.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL						.00	.00	.00		.00
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES						.00	.00	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
05/29/25	17-1	02600017-01		29087	HEARTLAND SCHOOL			749.00	PREMIUM YEAR END SERVICES	
05/29/25	17-1	02600018-01		29087	HEARTLAND SCHOOL			749.00	PREMIUM START OF YEAR SER	
06/16/25	17-1	02600121-01		23748	DAHLEM, INC./ DB			6,000.00	HOOD CLEANINGS AT DISTRIC	
07/10/25	11-1					1,689,675.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473343	17099	CHARTWELLS INC		7,406.69	.00	JUN25:CONTRACTED FOOD	
07/24/25	21-1	02600017-01	473361	29087	HEARTLAND SCHOOL		749.00	-749.00	PREMIUM YEAR END SERVICES	
08/22/25	21-2		473630	17099	CHARTWELLS INC		21,656.14	.00	JUL25:CONTRACTED SERV	
08/22/25	21-2	02600121-01	473634	23748	DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748	DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		360.00	-360.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
08/22/25	21-2	02600121-01	473634	23748 DAHLEM, INC./ DB		335.00	-335.00	HOOD CLEANINGS AT DISTRIC	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:KEY:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:NGL:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:ROB:PERMIT RENE	
09/12/25	21-3		/ AR0000639	19202 ST. LOUIS COUNTY		193.00	.00	25-26:TIL:PERMIT RENE	
09/12/25	21-3		/ AR0001467	19202 ST. LOUIS COUNTY		322.00	.00	25-26:WES:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:NIP:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:NKM:PERMIT RENE	
09/12/25	21-3		/ AR0000639	19202 ST. LOUIS COUNTY		-193.00	.00	25-26:TIL:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		193.00	.00	25-26:TIL:PERMIT RENE	
09/12/25	21-3		/ AR0001467	19202 ST. LOUIS COUNTY		-322.00	.00	25-26:WES:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:WES:PERMIT RENE	
09/12/25	21-3		473929	19202 ST. LOUIS COUNTY		322.00	.00	25-26:KHS:PERMIT RENE	
09/18/25	21-3		473971	17099 CHARTWELLS INC		147,718.73	.00	AUG25:CONTRACTED FOOD	
TOTAL OTHER PURCHASED SERVICES					1,689,675.00	182,732.56	3,994.00		1,502,948.44
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,000.00			POSTED FROM BUDGET SYSTEM	
08/28/25	17-2	02600750-01		17612 FORD HOTEL SUPPL			3,813.32	REACH IN FREEZER. MODEL #	
08/28/25	17-2	02600750-02		17612 FORD HOTEL SUPPL			200.00	DELIVERY	
09/15/25	19-3		SH0915			30.80		CHARTWELLS PAPER TWLS 9-3	
09/17/25	19-3		SH0917G			30.80		ROLL TWLS CHARTWELS 9-3	
09/22/25	19-3		SH0922			77.84		CHARTWELLS ROLL TWLS 9-22	
TOTAL GENERAL SUPPLIES					22,000.00	139.44	4,013.32		17,847.24
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					16,000.00	.00	.00		16,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,837,375.00	215,610.15	29,380.46		1,592,384.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					.00	.00	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,837,375.00	215,610.15	29,380.46		1,592,384.39
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,837,375.00	215,610.15	29,380.46		1,592,384.39
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510860108600 - JUMP START - MIDDLE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111910865108650 - JUMP START - HS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				-1,000.00				

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/08/25	13-2				30,000.00				
08/12/25	17-2	02600590-01		25546 ARCHIMAGES, INC.			27,000.00	PROFESSIONAL DESIGN SERVI	
09/16/25	13-3				3,000.00				
09/18/25	17-3	02600994-01		29352 STAAT INC			6,292.50	CONSULTANT & ENGINEERING	
TOTAL PROFESSIONAL SERVICES					34,000.00	.00	33,292.50		707.50
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/30/25	17-1	02600219-01		18290 BIEG PLUMBING CO			6,337.91	REPAIR BROKEN TOILET FLAN	
06/30/25	17-1	02600220-01		18290 BIEG PLUMBING CO			1,705.26	REPLACE LEAKING, BAD VALV	
07/10/25	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500922-01		28981 ST LOUIS AUTOMAT			2,251.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502255-01		27589 AC SYSTEMS SERVI			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502257-01		18290 BIEG PLUMBING CO			1,074.18	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02600250-01		14425 TRANE			5,000.00	MISC. HVAC REPAIRS AS NEE	
07/15/25	13-1				-6,500.00				
07/24/25	21-1	02600219-01	473339	18290 BIEG PLUMBING CO		6,337.91	-6,337.91	REPAIR BROKEN TOILET FLAN	
07/24/25	21-1	02600220-01	473339	18290 BIEG PLUMBING CO		1,705.26	-1,705.26	REPLACE LEAKING, BAD VALV	
07/31/25	13-1				-15,000.00				
08/01/25	21-2	02500922-01	473472	28981 ST LOUIS AUTOMAT		240.00	-240.00	DOOR REPAIRS & SERVICE FO	
08/22/25	21-2	02502257-01	473625	18290 BIEG PLUMBING CO		499.82	-499.82	MISC. PLUMBING REPAIRS &	
08/25/25	13-2				25,000.00				
08/28/25	17-2	02600747-01		28981 ST LOUIS AUTOMAT			9,000.00	DOOR REPAIRS & SERVICES F	
09/08/25	21-3	02500922-01	473832	28981 ST LOUIS AUTOMAT		660.00	-660.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02500922-01	473832	28981 ST LOUIS AUTOMAT		205.00	-205.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02500922-01	32657	28981 ST LOUIS AUTOMAT		867.00	-1,146.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02500922-01	473832	28981 ST LOUIS AUTOMAT		867.00	-867.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02500922-01	473832	28981 ST LOUIS AUTOMAT		190.00	-279.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02500922-01	32657	28981 ST LOUIS AUTOMAT		-867.00	1,146.00	DOOR REPAIRS & SERVICE FO	
09/08/25	21-3	02600747-01	473832	28981 ST LOUIS AUTOMAT		4,128.00	-4,128.00	DOOR REPAIRS & SERVICES F	
09/09/25	17-3	02600881-01		28981 ST LOUIS AUTOMAT			9,000.00	MISC. DOOR REPAIRS/SERVIC	
09/09/25	17-3	02600883-01		26901 CHARLES E. JARRE			7,669.94	MULTIPLE LEAKS ON HOT WAT	
09/18/25	21-3	02502257-01		18290 BIEG PLUMBING CO		.00	-574.36	MISC. PLUMBING REPAIRS &	
09/19/25	21-3	02600250-01	474026	14425 TRANE		1,139.00	-1,139.00	MISC. HVAC REPAIRS AS NEE	
09/19/25	21-3	02600250-01	474026	14425 TRANE		1,907.00	-1,907.00	MISC. HVAC REPAIRS AS NEE	
09/19/25	21-3	02600747-01	474022	28981 ST LOUIS AUTOMAT		3,080.00	-4,872.00	DOOR REPAIRS & SERVICES F	
09/19/25	21-3	02600881-01	474022	28981 ST LOUIS AUTOMAT		2,033.00	-2,033.00	MISC. DOOR REPAIRS/SERVIC	
09/19/25	21-3	02600883-01	473970	26901 CHARLES E. JARRE		7,669.94	-7,669.94	MULTIPLE LEAKS ON HOT WAT	
09/30/25	17-3	02601120-01		29350 DELUXE CLEANING			8,150.00	DUCT CLEANING (INTERIOR)	
TOTAL REPAIRS AND MAINTENANCE					48,500.00	30,661.93	17,071.00		767.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502826-01		29188 ST LOUIS BUSINES			440.00	ENCUMB CARRIED FORWARD	
07/15/25	13-1				1,000.00				
09/19/25	21-3	02502826-01	474023	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT: RUN DA	
09/19/25	21-3	02502826-01	474023	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT: RUN DA	
TOTAL ADVERTISING					1,000.00	440.00	.00		560.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501708-01		20139 D SCHAU & ASSOCI			4,720.00	ENCUMB CARRIED FORWARD	
07/22/25	13-1				-5,000.00				
08/20/25	13-2				5,000.00				
08/22/25	17-2	02600700-01		24710 UNIVERSAL ABATEM			4,170.77	MOLD REMEDIATION AT HR SU	
09/19/25	21-3	02501708-01	473980	20139 D SCHAU & ASSOCI		720.00	-720.00	MISC. AIR SAMPLING & ASBE	
09/19/25	21-3	02600700-01	474036	24710 UNIVERSAL ABATEM		4,170.77	-4,170.77	MOLD REMEDIATION AT HR SU	
TOTAL OTHER PURCHASED SERVICES					10,000.00	4,890.77	4,000.00		1,109.23
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600091-01		13704 C I SELECT			1,378.36	MARKER BOARDS & ACCESSORI	
06/10/25	17-1	02600091-02		13704 C I SELECT			212.82	FREIGHT	
06/10/25	17-1	02600091-03		13704 C I SELECT			625.63	INSTALLATION	
06/16/25	17-1	02600116-01		25910 REINEKE DECORATI			5,000.00	MISC. PAINT & PAINT SUPPL	
06/16/25	17-1	02600120-01		28488 FERGUSON ENTERPR			5,000.00	MISC. PLUMBING PARTS FOR	
06/25/25	17-1	02600214-01		27313 FBM / FOUNDATION			8,000.00	MISC. CARPENTRY SUPPLIES	
07/10/25	11-1				23,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501262-01		18206 VOSS LIGHTING ,I			2,383.08	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502027-01		18206 VOSS LIGHTING ,I			1,495.30	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502117-01		27720 INSULITE GLASS C			3,112.38	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502253-01		013650 TECH ELECTRONICS			1,689.60	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502253-02		013650 TECH ELECTRONICS			25.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502687-01		29245 ECHO ELECTRIC/SP			355.21	ENCUMB CARRIED FORWARD	
07/15/25	13-1				6,500.00				
07/15/25	17-1	02600367-01		26126 LOGO DADDY GRAPH			2,352.00	VINYL WRAP - GIRLS LOCKER	
07/22/25	13-1				5,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: 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
6411 GENERAL SUPPLIES (cont'd)									
07/24/25	21-1	02502687-01	473353	29245 ECHO ELECTRIC/SP		161.77	-161.77	MISC. ELECTRICAL SUPPLIES	
07/24/25	21-1	02502687-01	473353	29245 ECHO ELECTRIC/SP		21.61	-21.61	MISC. ELECTRICAL SUPPLIES	
07/31/25	13-1				15,000.00				
08/01/25	21-2	02502117-01	473444	27720 INSULITE GLASS C		119.12	-119.12	MISC. GLASS SUPPLIES & RE	
08/01/25	21-2	02502117-01	473444	27720 INSULITE GLASS C		25.61	-25.61	MISC. GLASS SUPPLIES & RE	
08/01/25	21-2	02600116-01	473468	25910 REINEKE DECORATI		105.77	-105.77	MISC. PAINT & PAINT SUPPL	
08/01/25	21-2	02600116-01	473468	25910 REINEKE DECORATI		118.68	-118.68	MISC. PAINT & PAINT SUPPL	
08/01/25	21-2	02600116-01	473468	25910 REINEKE DECORATI		79.54	-79.54	MISC. PAINT & PAINT SUPPL	
08/01/25	21-2	02600116-01	473468	25910 REINEKE DECORATI		305.17	-305.17	MISC. PAINT & PAINT SUPPL	
08/01/25	21-2	02600116-01	473468	25910 REINEKE DECORATI		188.95	-188.95	MISC. PAINT & PAINT SUPPL	
08/01/25	21-2	02600120-01	473437	28488 FERGUSON ENTERPR		134.99	-134.99	MISC. PLUMBING PARTS FOR	
08/08/25	21-2	02501262-01	473555	18206 VOSS LIGHTING ,I		2,033.75	-2,383.08	MISC. ELECTRICAL & LIGHTI	
08/08/25	21-2	02502027-01	473555	18206 VOSS LIGHTING ,I		34.92	-1,495.30	MISC. ELECTRICAL & LIGHTI	
08/11/25	17-2	02600569-01		19277 BATTERIES PLUS,			823.96	12V 55AH BATTERIES	
08/11/25	17-2	02600569-02		19277 BATTERIES PLUS,			329.90	12 V 7 AH BATTERIES.	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		226.74	-226.74	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		40.97	-40.97	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		52.22	-52.22	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		94.83	-94.83	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		90.34	-90.34	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		192.55	-192.55	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		113.37	-113.37	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600116-01	473602	25910 REINEKE DECORATI		16.30	-16.30	MISC. PAINT & PAINT SUPPL	
08/18/25	21-2	02600120-01	473587	28488 FERGUSON ENTERPR		55.73	-55.73	MISC. PLUMBING PARTS FOR	
08/18/25	21-2	02600120-01	473587	28488 FERGUSON ENTERPR		1,050.40	-1,050.40	MISC. PLUMBING PARTS FOR	
08/18/25	21-2	02600120-01	473587	28488 FERGUSON ENTERPR		265.87	-265.87	MISC. PLUMBING PARTS FOR	
08/18/25	21-2	02600120-01	473587	28488 FERGUSON ENTERPR		277.54	-277.54	MISC. PLUMBING PARTS FOR	
08/21/25	17-2	02600690-01		26126 LOGO DADDY GRAPH			100.00	WINDOW PERF REPLACEMENT F	
08/21/25	17-2	02600690-02		26126 LOGO DADDY GRAPH			75.00	INSTALLATION CHARGE	
08/22/25	19-2		SHJUNEP			740.11		1478FOUNDATION BLDG 224	
08/22/25	19-2		SHJUNEP			3,199.95		9069E-CONOLIGHT LLC	
09/03/25	21-3	02502687-01		29245 ECHO ELECTRIC/SP		.00	-171.83	MISC. ELECTRICAL SUPPLIES	
09/08/25	21-3	02600120-01	473794	28488 FERGUSON ENTERPR		293.67	-293.67	MISC. PLUMBING PARTS FOR	
09/08/25	21-3	02600120-01	473794	28488 FERGUSON ENTERPR		183.09	-183.09	MISC. PLUMBING PARTS FOR	
09/08/25	21-3	02600569-01	473771	19277 BATTERIES PLUS,		823.96	-823.96	12V 55AH BATTERIES	
09/08/25	21-3	02600569-02	473771	19277 BATTERIES PLUS,		329.90	-329.90	12 V 7 AH BATTERIES.	
09/12/25	21-3	02502117-01	473881	27720 INSULITE GLASS C		209.36	-209.36	MISC. GLASS SUPPLIES & RE	
09/12/25	21-3	02600116-01	473913	25910 REINEKE DECORATI		130.16	-130.16	MISC. PAINT & PAINT SUPPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
09/12/25	21-3	02600116-01	473913	25910 REINEKE DECORATI		65.94	-65.94	MISC. PAINT & PAINT SUPPL	
09/12/25	21-3	02600116-01	473913	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
09/12/25	21-3	02600116-01	473913	25910 REINEKE DECORATI		75.58	-75.58	MISC. PAINT & PAINT SUPPL	
09/12/25	21-3	02600116-01	473913	25910 REINEKE DECORATI		74.48	-74.48	MISC. PAINT & PAINT SUPPL	
09/12/25	21-3	02600214-01	473872	27313 FBM / FOUNDATION		105.30	-105.30	MISC. CARPENTRY SUPPLIES	
09/12/25	21-3	02600214-01	473872	27313 FBM / FOUNDATION		3,635.03	-3,635.03	MISC. CARPENTRY SUPPLIES	
09/16/25	13-3				-3,000.00				
09/16/25	17-3	02600971-01		28488 FERGUSON ENTERPR			5,000.00	MISC. PLUMBING PARTS FOR	
09/19/25	21-3	02502253-01	474030	013650 TECH ELECTRONICS		1,689.60	-1,689.60	AMPLIFIER, 6 CHANNEL, 10W	
09/19/25	21-3	02502253-02	474030	013650 TECH ELECTRONICS		25.00	-25.00	SHIPPING COST	
09/19/25	21-3	02600091-01	473978	13704 C I SELECT		1,378.36	-1,378.36	MARKER BOARDS & ACCESSORI	
09/19/25	21-3	02600091-02	473978	13704 C I SELECT		212.82	-212.82	FREIGHT	
09/19/25	21-3	02600091-03	473978	13704 C I SELECT		625.63	-625.63	INSTALLATION	
09/19/25	21-3	02600120-01	473986	28488 FERGUSON ENTERPR		343.85	-343.85	MISC. PLUMBING PARTS FOR	
09/19/25	21-3	02600120-01	473986	28488 FERGUSON ENTERPR		247.92	-247.92	MISC. PLUMBING PARTS FOR	
09/19/25	21-3	02600120-01	473986	28488 FERGUSON ENTERPR		483.88	-483.88	MISC. PLUMBING PARTS FOR	
09/19/25	21-3	02600120-01	473986	28488 FERGUSON ENTERPR		525.20	-525.20	MISC. PLUMBING PARTS FOR	
09/19/25	21-3	02600120-01	473986	28488 FERGUSON ENTERPR		469.09	-469.09	MISC. PLUMBING PARTS FOR	
09/24/25	19-3		SHJULYP			83.02		1478AMERICAN METALS SUPPL	
09/24/25	19-3		SHJULYP			441.96		2518AMERICAN METALS SUPPL	
09/24/25	19-3		SHJULYP			450.00		2518AMERICAN METALS SUPPL	
09/24/25	19-3		SHAUGP			676.72		3094TRAFFIC CONTROL SPECI	
09/26/25	21-3	02600690-01	474073	26126 LOGO DADDY GRAPH		100.00	-100.00	WINDOW PERF REPLACEMENT F	
09/26/25	21-3	02600690-02	474073	26126 LOGO DADDY GRAPH		75.00	-75.00	INSTALLATION CHARGE	
TOTAL GENERAL SUPPLIES					46,500.00	23,576.90	17,991.56		4,931.54

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

6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500704-01		25870 SHEET METAL CONT			3,145.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501355-01		26477 INTEGRATED FACIL			6,600.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502255-01		27589 AC SYSTEMS SERVI			1,334.76	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02600258-01		20100 CENTRAL MECHANIC			2,850.00	WATER PIPE INSULATION REP	
07/31/25	17-1	02600506-01		28984 DAIKIN TMI LLC/T			5,980.00	REPLACE COMPRESSOR ON CIR	
08/01/25	21-2	02500704-01	473470	25870 SHEET METAL CONT		446.50	-446.50	HVAC TROUBLESHOOTING & RE	
08/11/25	17-2	02600567-01		26477 INTEGRATED FACIL			9,000.00	MISC. HVAC PARTS & REPAIR	
08/22/25	21-2	02502255-01	473616	27589 AC SYSTEMS SERVI		622.00	-622.00	MISC. HVAC REPAIRS FOR DI	
08/25/25	13-2				-6,352.81				

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
08/25/25	17-2	02600706-01		27589 AC SYSTEMS SERVI			7,000.00	MISC. HVAC REPAIRS FOR DI	
08/26/25	21-2	02502255-01		27589 AC SYSTEMS SERVI		.00	-712.76	MISC. HVAC REPAIRS FOR DI	
09/11/25	18-3	02600506-01		28984 DAIKIN TMI LLC/T			-5,980.00	CHANGE ORDER - 1	
09/12/25	21-3	02600706-01	473847	27589 AC SYSTEMS SERVI		1,544.00	-1,544.00	MISC. HVAC REPAIRS FOR DI	
09/19/25	21-3	02600258-01	473969	20100 CENTRAL MECHANIC		2,850.00	-2,850.00	WATER PIPE INSULATION REP	
09/19/25	21-3	02600567-01	473995	26477 INTEGRATED FACIL		2,262.16	-2,262.16	MISC. HVAC PARTS & REPAIR	
09/19/25	21-3	02600567-01	473995	26477 INTEGRATED FACIL		465.00	-465.00	MISC. HVAC PARTS & REPAIR	
09/19/25	21-3	02600706-01	473959	27589 AC SYSTEMS SERVI		2,183.80	-2,183.80	MISC. HVAC REPAIRS FOR DI	
09/19/25	21-3	02600706-01	473959	27589 AC SYSTEMS SERVI		1,717.00	-1,717.00	MISC. HVAC REPAIRS FOR DI	
10/02/25	13-3				-5,000.00				
10/02/25	13-3				25,000.00				
10/02/25	24-3		1657			-4,980.00		1657/09-23/43595/TIL HVAC	
TOTAL REPAIRS AND MAINTENANCE					63,647.19	7,110.46	17,126.54		39,410.19
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
05/28/25	17-1	02600011-01		20805 BENDLER BOILER &			9,400.00	PREVENTATIVE MAINTENANCE	
05/28/25	17-1	02600011-02		20805 BENDLER BOILER &			1,800.00	PREVENTATIVE MAINTENANCE	
05/28/25	17-1	02600011-03		20805 BENDLER BOILER &			6,400.00	REMOVE 5 THERMOSTATIC VAL	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				10,000.00				
09/08/25	21-3	02600011-01	473772	20805 BENDLER BOILER &		9,400.00	-9,400.00	PREVENTATIVE MAINTENANCE	
09/08/25	21-3	02600011-02	473772	20805 BENDLER BOILER &		1,800.00	-1,800.00	PREVENTATIVE MAINTENANCE	
09/08/25	21-3	02600011-03	473772	20805 BENDLER BOILER &		6,400.00	-6,400.00	REMOVE 5 THERMOSTATIC VAL	
TOTAL OTHER PURCHASED SERVICES					20,000.00	17,600.00	.00		2,400.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600194-01		26477 INTEGRATED FACIL			9,000.00	MISC. HVAC PARTS & REPAIR	
06/30/25	17-1	02600218-01		15196 PCI FILTRATION S			5,000.00	HVAC FILTERS & BELTS FOR	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500826-01		15350 CRESCENT PARTS A			5,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500827-01		28984 DAIKIN TMI LLC/T			344.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500867-01		021070 JOHNSTONE SUPPLY			1,852.19	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501082-01		003140 COMMERCIAL ELECT			958.61	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501123-01		17110 UNITED REFRIGERA			1,939.42	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501474-01		007540 KOCH AIR LLC/MAR			5,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501704-01		14425 TRANE			4,209.37	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502661-01		15196 PCI FILTRATION S			3,077.07	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502722-01		28984 DAIKIN TMI LLC/T			2,044.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502722-02		28984 DAIKIN TMI LLC/T			200.00	ENCUMB CARRIED FORWARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02502785-01		014720 GRAINGER INC			1,120.87	ENCUMB CARRIED FORWARD	
07/15/25	13-1				50,000.00				
07/24/25	21-1	02500826-01	473349	15350 CRESCENT PARTS A		3,914.00	-3,914.00	MISC. HVAC PARTS & CHEMIC	
07/24/25	21-1	02502661-01	473382	15196 PCI FILTRATION S		2,979.10	-3,077.07	HVAC FILTERS & BELTS FOR	
07/24/25	17-1	02600451-01		16339 CDW.G, INC.			2,304.18	LENOVO THINKCENTRE NEO 50	
07/28/25	17-1	02600471-01		28984 DAIKIN TMI LLC/T			5,000.00	MISC. HVAC PARTS & REPAIR	
08/01/25	21-2	02500867-01	473447	021070 JOHNSTONE SUPPLY		1,254.11	-1,254.11	MISC. HVAC PARTS & CHEMIC	
08/01/25	21-2	02501474-01	473451	007540 KOCH AIR LLC/MAR		6.00	-6.00	MISC. HVAC PARTS AS NEEDE	
08/01/25	21-2	02501474-01	473451	007540 KOCH AIR LLC/MAR		51.82	-51.82	MISC. HVAC PARTS AS NEEDE	
08/01/25	21-2	02501704-01	473473	14425 TRANE		935.24	-935.24	MISC. HVAC PARTS AS NEEDE	
08/01/25	21-2	02502785-01	473479	014720 GRAINGER INC		239.28	-239.28	MISC HVAC PARTS FOR 24-25	
08/01/25	21-2	02600194-01	473445	26477 INTEGRATED FACIL		730.00	-730.00	MISC. HVAC PARTS & REPAIR	
08/01/25	21-2	02600194-01	473445	26477 INTEGRATED FACIL		442.50	-442.50	MISC. HVAC PARTS & REPAIR	
08/18/25	21-2	02600194-01	473589	26477 INTEGRATED FACIL		3,285.62	-3,285.62	MISC. HVAC PARTS & REPAIR	
08/18/25	21-2	02600194-01	473589	26477 INTEGRATED FACIL		4,409.11	-4,541.88	MISC. HVAC PARTS & REPAIR	
08/22/25	19-2		SHJUNEP			162.51		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			221.24		2300THE BRENCO CORPORATIO	
08/22/25	19-2		SHJUNEP			308.04		2300THE BRENCO CORPORATIO	
08/22/25	19-2		SHJUNEP			366.28		2300AMAZON MKTPL	
08/22/25	21-2	02501704-01	473660	14425 TRANE		363.59	-363.59	MISC. HVAC PARTS AS NEEDE	
08/22/25	21-2	02502785-01	473667	014720 GRAINGER INC		182.64	-182.64	MISC HVAC PARTS FOR 24-25	
08/22/25	21-2	02600218-01	473652	15196 PCI FILTRATION S		1,558.36	-1,558.36	HVAC FILTERS & BELTS FOR	
08/25/25	13-2				20,000.00				
08/25/25	17-2	02600710-01		021070 JOHNSTONE SUPPLY			5,000.00	MISC. HVAC PARTS & CHEMIC	
08/25/25	17-2	02600711-01		007540 KOCH AIR LLC/MAR			5,000.00	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501123-01	473733	17110 UNITED REFRIGERA		186.40	-186.40	STANDING PO FOR MISC HVAC	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		19.80	-19.80	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		285.74	-285.74	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		-285.74	285.74	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		1,187.49	-1,187.49	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		155.91	-155.91	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02501474-01	473708	007540 KOCH AIR LLC/MAR		576.66	-576.66	MISC. HVAC PARTS AS NEEDE	
08/28/25	21-2	02502722-01	473686	28984 DAIKIN TMI LLC/T		2,044.00	-2,044.00	TMI-ECM FAN ASSEMBLY	
08/28/25	21-2	02502722-02	473686	28984 DAIKIN TMI LLC/T		200.00	-200.00	TMI-S&H COST	
08/29/25	17-2	02600782-01		25963 THE BRENCO CORPO			5,000.00	MISC. CHEMICALS & PARTS F	
09/08/25	21-3	02500827-01	473788	28984 DAIKIN TMI LLC/T		230.00	-344.00	MISC. HVAC PARTS & REPAIR	
09/08/25	21-3	02500867-01	473807	021070 JOHNSTONE SUPPLY		408.23	-598.08	MISC. HVAC PARTS & CHEMIC	
09/09/25	17-3	02600880-01		022095 BEHRMANN COMPANY			5,000.00	MISC. HVAC PARTS AS NEEDE	
09/12/25	21-3	02502785-01	473939	014720 GRAINGER INC		18.80	-18.80	MISC HVAC PARTS FOR 24-25	

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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)									
09/12/25	21-3	02600218-01	473906	15196 PCI FILTRATION S		1,556.76	-1,556.76	HVAC FILTERS & BELTS FOR	
09/18/25	21-3	02500826-01		15350 CRESCENT PARTS A		.00	-1,086.00	MISC. HVAC PARTS & CHEMIC	
09/18/25	21-3	02501082-01		003140 COMMERCIAL ELECT		.00	-958.61	MISC. HVAC PARTS FOR 2024	
09/19/25	21-3	02501704-01	474026	14425 TRANE		445.79	-445.79	MISC. HVAC PARTS AS NEEDE	
09/19/25	21-3	02600218-01	474014	15196 PCI FILTRATION S		194.22	-194.22	HVAC FILTERS & BELTS FOR	
09/19/25	21-3	02600218-01	474014	15196 PCI FILTRATION S		1,074.96	-1,074.96	HVAC FILTERS & BELTS FOR	
09/19/25	21-3	02600451-01	473967	16339 CDW.G, INC.		2,304.18	-2,304.18	LENOVO THINKCENTRE NEO 50	
09/19/25	21-3	02600471-01	473981	28984 DAIKIN TMI LLC/T		510.00	-510.00	MISC. HVAC PARTS & REPAIR	
09/19/25	21-3	02600710-01	473996	021070 JOHNSTONE SUPPLY		151.30	-151.30	MISC. HVAC PARTS & CHEMIC	
09/19/25	21-3	02600880-01	474017	022095 BEHRMANN COMPANY		353.51	-353.51	MISC. HVAC PARTS AS NEEDE	
09/19/25	17-3	02601016-01		003140 COMMERCIAL ELECT			2,000.00	MISC HVAC PARTS FOR 25-26	
09/24/25	19-3		SHAUGP			29.97		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			88.80		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			180.42		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			199.00		7926THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			229.00		2300THE BRENCO CORPORATIO	
09/24/25	19-3		SHAUGP			309.40		2300THE BRENCO CORPORATIO	
09/24/25	19-3		SHAUGP			343.53		2300THE BRENCO CORPORATIO	
09/24/25	19-3		SHAUGP			343.53		2300THE BRENCO CORPORATIO	
09/24/25	19-3		SHAUGP			399.99		2300AMAZON.COM*MZ6644513	
09/24/25	19-3		SHAUGP			1,167.00		7926AMAZON MKTPL	
09/24/25	19-3		SHJULYP			61.00		7926AMAZON.COM*N31BY1N32	
09/24/25	19-3		SHJULYP			149.95		7926AMAZON MKTPL	
09/24/25	19-3		SHJULYP			3,275.84		9069E-CONOLIGHT LLC	
10/02/25	13-3				5,000.00				
10/02/25	13-3				10,000.00				
TOTAL GENERAL SUPPLIES					85,000.00	39,804.88	34,501.13		10,693.99
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/30/25	17-1	02600222-01		20717 JIM TAYLOR, INC			6,500.00	ROOFING REPAIR AT TILLMAN	
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				-5,000.00				
09/03/25	13-3				-8,500.00				
TOTAL REPAIRS AND MAINTENANCE					26,500.00	.00	6,500.00		20,000.00
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02502313-01		22929 CENTRAL STATES R			4,200.00	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02502313-02		22929 CENTRAL STATES R			500.00	ENCUMB CARRIED FORWARD	
07/15/25 13-1					5,000.00				
08/28/25 21-2		02502313-01	473682	22929 CENTRAL STATES R		4,200.00	-4,200.00	ROOFING CONSULTING FOR TU	
09/26/25 21-3		02502313-01		22929 CENTRAL STATES R		.00	.00	ROOFING CONSULTING FOR TU	
09/26/25 21-3		02502313-02		22929 CENTRAL STATES R		.00	-500.00	REIMBURSABLES EXPENSE (ES	
TOTAL OTHER PURCHASED SERVICES					5,000.00	4,200.00	.00		800.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02502720-01		15885 ROOFERS MART, IN			1,685.80	ENCUMB CARRIED FORWARD	
09/03/25 13-3					8,500.00				
09/08/25 21-3		02502720-01	473826	15885 ROOFERS MART, IN		591.55	-591.55	MISC. ROOFING SUPPLIES TH	
09/08/25 21-3		02502720-01	473826	15885 ROOFERS MART, IN		109.80	-109.80	MISC. ROOFING SUPPLIES TH	
09/08/25 21-3		02502720-01	473826	15885 ROOFERS MART, IN		608.50	-608.50	MISC. ROOFING SUPPLIES TH	
TOTAL GENERAL SUPPLIES					8,500.00	1,309.85	375.95		6,814.20
TOTAL FUND - OPERATIONAL FUND					348,647.19	129,594.79	130,858.68		88,193.72
TOTAL FUNCTION - UPKEEP OF BUILDINGS					348,647.19	129,594.79	130,858.68		88,193.72

11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02502435-01		27555 CIVIL ENGINEERIN			1,000.00	ENCUMB CARRIED FORWARD	
07/15/25 13-1					1,000.00				
08/22/25 21-2		02502435-01	473632	27555 CIVIL ENGINEERIN		200.00	-200.00	ENGINEERING SERVICES & SU	
09/12/25 21-3		02502435-01	473864	27555 CIVIL ENGINEERIN		800.00	-800.00	ENGINEERING SERVICES & SU	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,000.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					50,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600236-01		24130 ARCH ASPHALT, LL			8,600.00	ASPHALT REPAIRS AT KHS. R	
07/15/25 13-1					-1,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/29/25	17-1	02600495-01		24130 ARCH ASPHALT, LL			8,400.00	ASPHALT REPAIRS AT ROBINS	
09/18/25	17-3	02600996-01		29352 STAAT INC			9,600.00	EPOXY COATING INSTALLATIO	
09/24/25	19-3		SHAUGP			85.25		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			152.95		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			389.97		0561MCCONNELL AND ASSOCIA	
09/24/25	19-3		SHAUGP			437.85		3110REINEKE DECORATING CT	
09/24/25	19-3		SHAUGP			659.26		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			728.75		0561REINEKE DECORATING CT	
TOTAL REPAIRS AND MAINTENANCE					49,000.00	2,454.03	26,600.00		19,945.97
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502847-01		29253 TAYLORMADE CO			650.00	ENCUMB CARRIED FORWARD	
07/15/25	13-1				-10,000.00				
TOTAL REPAIRS AND MAINTENANCE					20,000.00	.00	650.00		19,350.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500334-01		24150 TRANSITION TURF			845.00	ENCUMB CARRIED FORWARD	
07/15/25	13-1				10,000.00				
07/16/25	17-1	02600254-01		24150 TRANSITION TURF			1,950.00	ATHLETIC FIELDS CHEMICAL	
07/16/25	17-1	02600255-01		23600 GAMMA TREE EXPER			4,500.00	TREE REMOVAL -2 OAKS AT N	
07/16/25	17-1	02600255-02		23600 GAMMA TREE EXPER			2,200.00	TREE REMOVAL- MAPLE & BIR	
07/31/25	13-1				6,000.00				
08/01/25	17-2	02600520-01		23600 GAMMA TREE EXPER			4,000.00	STUMP GRINDING IN DISTRIC	
08/22/25	21-2	02600254-01	473664	24150 TRANSITION TURF		390.00	-390.00	ATHLETIC FIELDS CHEMICAL	
08/28/25	17-2	02600752-01		23600 GAMMA TREE EXPER			650.00	TREE BRANCH REMOVAL AT WE	
09/12/25	21-3	02600255-01	473873	23600 GAMMA TREE EXPER		4,500.00	-4,500.00	TREE REMOVAL -2 OAKS AT N	
09/12/25	21-3	02600520-01	473873	23600 GAMMA TREE EXPER		3,950.00	-4,000.00	STUMP GRINDING IN DISTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/18/25	21-3	02500334-01		24150 TRANSITION TURF	.00		-845.00	DIST-ATHLETIC FIELDS SPRA	
09/19/25	21-3	02600752-01	473989	23600 GAMMA TREE EXPER		650.00	-650.00	TREE BRANCH REMOVAL AT WE	
09/23/25	13-3				8,000.00				
09/24/25	17-3	02601063-01		23600 GAMMA TREE EXPER			2,500.00	MULBERRY TREE REMOVAL & C	
09/24/25	17-3	02601063-02		23600 GAMMA TREE EXPER			1,200.00	CHERRY TREE REMOVAL & CLE	
TOTAL OTHER PURCHASED SERVICES					24,000.00	9,490.00	7,460.00		7,050.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600237-01		18585 EXPRESS MULCH CO			5,500.00	CHOCOLATE MULCH BLOWN IN	
07/10/25	17-1	02600238-01		18585 EXPRESS MULCH CO			1,350.00	WOODCHIPS-CERTIFIED PLAYG	
07/10/25	17-1	02600238-02		18585 EXPRESS MULCH CO			2,700.00	WOODCHIPS-CERTIFIED PLAYG	
07/31/25	13-1				-6,000.00				
08/12/25	17-2	02600593-01		18304 COMPASS MINERALS			4,541.00	SALT & DELIVERY	
08/12/25	17-2	02600593-02		18304 COMPASS MINERALS			1,000.00	ESTIMATED (OVERAGE)	
08/22/25	19-2		SHJUNEP			19.41		0561AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			316.58		8170KIRKWOOD MATERIAL SUP	
08/22/25	19-2		SHJUNEP			372.56		1890SITEONE LANDSCAPE SUP	
08/22/25	19-2		SHJUNEP			416.58		0561KIRKWOOD MATERIAL SUP	
08/22/25	19-2		SHJUNEP			600.00		0561HELENA 35203	
08/22/25	19-2		SHJUNEP			733.15		0561KIRKWOOD MATERIAL SUP	
09/23/25	13-3				-8,000.00				
09/24/25	19-3		SHJULYP			21.63		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			37.80		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			62.69		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			71.80		3110KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			105.53		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			140.70		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			152.97		3110RICKS ACE HARDWARE #4	
09/24/25	19-3		SHAUGP			211.05		3110SITEONE LANDSCAPE SUP	
09/24/25	19-3		SHAUGP			219.40		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			281.40		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			359.00		3110KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			422.10		8170KIRKWOOD MATERIAL SUP	
09/24/25	19-3		SHAUGP			422.10		8170KIRKWOOD MATERIAL SUP	
TOTAL GENERAL SUPPLIES					26,000.00	4,966.45	15,091.00		5,942.55

11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600252-01		27644 BYRNE & JONES CO			600.00	TRACK SURFACE REPAIR AT N	
07/15/25	13-1				-1,500.00				
TOTAL REPAIRS AND MAINTENANCE					23,500.00	.00	600.00		22,900.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
09/10/25	13-3				-15,000.00				
TOTAL OTHER PURCHASED SERVICES					10,000.00	.00	.00		10,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/28/25	17-1	02600014-01		13777 MIRACLE RECREATI			1,450.00	CARGO NET WITH RUNGS & PA	
05/28/25	17-1	02600014-02		13777 MIRACLE RECREATI			.00	THIS IS A RE-ISSUE ON PO	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				1,500.00				
08/01/25	21-2	02600014-01	473456	13777 MIRACLE RECREATI		1,450.00	-1,450.00	CARGO NET WITH RUNGS & PA	
08/01/25	21-2	02600014-02	889978	13777 MIRACLE RECREATI		.00	.00	THIS IS A RE-ISSUE ON PO	
09/10/25	13-3				15,000.00				
09/10/25	17-3	02600916-01		15395 KIRKWOOD FENCE C			1,185.00	GATE HINGE REPLACEMENTS K	
09/24/25	19-3		SHJULYP			30.16		3110THE HOME DEPOT #3007	
09/24/25	19-3		SHJULYP			116.55		0561THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			41.96		3110LOWES #00764	
09/24/25	19-3		SHAUGP			296.64		3110ST LOUIS COMPOSTING V	
09/24/25	19-3		SHAUGP			296.64		3110ST LOUIS COMPOSTING V	
TOTAL GENERAL SUPPLIES					16,500.00	2,231.95	1,185.00		13,083.05
TOTAL FUND - OPERATIONAL FUND					170,000.00	20,142.43	51,586.00		98,271.57
TOTAL FUNCTION - UPKEEP OF GROUNDS					170,000.00	20,142.43	51,586.00		98,271.57

11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY

6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600118-01		29274 ENGINEERED FIRE			14,300.00	FIRE SPRINKLER INSPECTION	
06/16/25	17-1	02600118-02		29274 ENGINEERED FIRE			11,200.00	FIRE SPRINKLER INSPECTION	
06/16/25	17-1	02600118-03		29274 ENGINEERED FIRE			5,000.00	REPAIRS OF SPRINKLER SYST	
06/23/25	17-1	02600195-01		013650 TECH ELECTRONICS			5,100.00	INSTALL & PROGRAM LENEL A	
07/10/25	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	17-1	02402470-01		27438 MEI TOTAL ELEVAT			2,295.52	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501905-01		013650 TECH ELECTRONICS			1,200.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502256-01		013650 TECH ELECTRONICS			3,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502553-01		002592 DH PACE CO INC/O			2,007.75	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502756-01		013650 TECH ELECTRONICS			1,629.20	ENCUMB CARRIED FORWARD	
07/15/25	13-1				35,000.00				
07/15/25	21-1	02502553-01	473296	002592 DH PACE CO INC/O		506.00	-506.00	MISC. CARPENTRY/SECURITY	
07/16/25	21-1	02402470-01		27438 MEI TOTAL ELEVAT		.00	-2,295.52	MISC. ELEVATOR REPAIRS FO	
07/16/25	17-1	02600244-01		22190 MARMIC FIRE AND			1,977.26	HOOD SUPPRESSION-REPAIR D	
07/31/25	13-1				10,000.00				
07/31/25	17-1	02600504-01		013650 TECH ELECTRONICS			2,811.94	REPAIR OF POWER SUPPLY FA	
08/05/25	18-2	02600503-01		013650 TECH ELECTRONICS			5,000.00	CHANGE ORDER - 1	
08/08/25	21-2	02502256-01	473551	013650 TECH ELECTRONICS		403.84	-403.84	MISC. SECURITY & FIRE ALA	
08/08/25	21-2	02502256-01	473551	013650 TECH ELECTRONICS		720.24	-720.24	MISC. SECURITY & FIRE ALA	
08/08/25	21-2	02502256-01	473551	013650 TECH ELECTRONICS		696.50	-696.50	MISC. SECURITY & FIRE ALA	
08/08/25	21-2	02502756-01	473551	013650 TECH ELECTRONICS		1,544.80	-1,629.20	DOOR RELEASE BUTTON INSTA	
08/08/25	21-2	02600195-01	473551	013650 TECH ELECTRONICS		5,100.00	-5,100.00	INSTALL & PROGRAM LENEL A	
08/22/25	21-2	02502256-01	473661	013650 TECH ELECTRONICS		380.00	-380.00	MISC. SECURITY & FIRE ALA	
08/22/25	21-2	02502256-01	473661	013650 TECH ELECTRONICS		485.50	-799.42	MISC. SECURITY & FIRE ALA	
08/22/25	21-2	02600504-01	473661	013650 TECH ELECTRONICS		2,811.94	-2,811.94	REPAIR OF POWER SUPPLY FA	
08/28/25	21-2	02600118-03	473690	29274 ENGINEERED FIRE		437.50	-437.50	REPAIRS OF SPRINKLER SYST	
08/28/25	21-2	02600503-01	473728	013650 TECH ELECTRONICS		485.50	-485.50	MISC. SECURITY & FIRE ALA	
09/03/25	13-3				-2,924.00				
09/12/25	21-3	02600503-01	473936	013650 TECH ELECTRONICS		240.94	-240.94	MISC. SECURITY & FIRE ALA	
09/12/25	21-3	02600503-01	473936	013650 TECH ELECTRONICS		99.87	-99.87	MISC. SECURITY & FIRE ALA	
09/19/25	21-3	02600118-01	473985	29274 ENGINEERED FIRE		14,300.00	-14,300.00	FIRE SPRINKLER INSPECTION	
09/19/25	21-3	02600118-02	473985	29274 ENGINEERED FIRE		11,200.00	-11,200.00	FIRE SPRINKLER INSPECTION	
09/19/25	21-3	02600118-03	473985	29274 ENGINEERED FIRE		350.00	-350.00	REPAIRS OF SPRINKLER SYST	
09/19/25	21-3	02600503-01	474030	013650 TECH ELECTRONICS		1,013.00	-1,013.00	MISC. SECURITY & FIRE ALA	
09/19/25	21-3	02600503-01	474030	013650 TECH ELECTRONICS		385.13	-385.13	MISC. SECURITY & FIRE ALA	
09/24/25	19-3		SHAUGP			-9.69		1882FALCON TECHNOLOGIES I	
09/24/25	19-3		SHAUGP			19.18		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			87.28		7926AMAZON MKTPL	
09/24/25	19-3		SHAUGP			102.56		0561AMAZON MKTPL	
09/24/25	19-3		SHAUGP			127.29		1882FALCON TECHNOLOGIES I	
09/26/25	21-3	02501905-01		013650 TECH ELECTRONICS		.00	-1,200.00	CLSS FIRE ALARM EQUIPMENT	
TOTAL REPAIRS AND MAINTENANCE					57,076.00	41,487.38	10,467.07		5,121.55
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/17/25	17-1	02600159-01		25546 ARCHIMAGES, INC.			7,000.00	CONSULTING FOR SIGNAGE ST	
06/17/25	17-1	02600159-02		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLES	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	21-1	02303191-01		013650 TECH ELECTRONICS		.00	-611.46	SECURITY REPAIRS, LABOR,	
07/10/25	17-1	02303191-01		013650 TECH ELECTRONICS			611.46	ENCUMB CARRIED FORWARD	
07/15/25	13-1				9,000.00				
07/16/25	17-1	02600239-01		013650 TECH ELECTRONICS			20,424.00	DIST-FIRE & SECURITY ALAR	
08/01/25	21-2	02600239-01	473475	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
09/03/25	13-3				-1,076.00				
09/19/25	21-3	02600239-01	474030	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
09/26/25	21-3	02600159-01	474048	25546 ARCHIMAGES, INC.		1,155.00	-1,155.00	CONSULTING FOR SIGNAGE ST	
TOTAL OTHER PURCHASED SERVICES					27,924.00	11,367.00	16,557.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			273.56		7926SPEC-TECH INDUSTRIAL	
08/22/25	19-2		SHJUNEP			276.45		7926AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			2,410.93		7926SPEC-TECH INDUSTRIAL	
09/03/25	13-3				4,000.00				
TOTAL GENERAL SUPPLIES					4,000.00	2,960.94	.00		1,039.06
TOTAL FUND - OPERATIONAL FUND					89,000.00	55,815.32	27,024.07		6,160.61
TOTAL FUNCTION - SECURITY SERVICES					89,000.00	55,815.32	27,024.07		6,160.61
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
06/02/25	17-1	02600029-01		29026 RUNGE PAINTING C			4,722.00	PAINTING- KHS GIRLS LOCKE	
06/02/25	17-1	02600029-02		29026 RUNGE PAINTING C			429.00	CONTINGENCY (10%)	
06/02/25	17-1	02600030-01		27342 RICHARDET FLOOR			7,001.00	FLOORING AT KHS: MATERIAL	
06/10/25	17-1	02600090-01		27342 RICHARDET FLOOR			7,688.00	FLOORING AT KHS: MATERIAL	
07/10/25	11-1				291,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502846-01		28459 FOSTER CONSTRUCT			6,500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502846-02		28459 FOSTER CONSTRUCT			2,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502867-01		001814 UNITED CONSTRUCT			8,301.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502869-01		28995 DAINS CUSTOM ATH			14,820.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502869-02		28995 DAINS CUSTOM ATH			5,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502869-03		28995 DAINS CUSTOM ATH			1,237.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502890-01		22550 AHERN FIRE PROTE			1,753.44	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502891-01		26477 INTEGRATED FACIL			3,692.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502891-02		26477 INTEGRATED FACIL			369.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502892-01		001814 UNITED CONSTRUCT			8,301.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502892-02		001814 UNITED CONSTRUCT			830.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502893-01		27738 KAY BEE ELECTRIC			9,960.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502893-02		27738 KAY BEE ELECTRIC			996.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502937-01		27555 CIVIL ENGINEERIN			5,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-01		18729 OFFICE ESSENTIAL			1,085.84	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-02		18729 OFFICE ESSENTIAL			1,126.80	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-03		18729 OFFICE ESSENTIAL			305.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-04		18729 OFFICE ESSENTIAL			1,070.40	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-05		18729 OFFICE ESSENTIAL			55.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-06		18729 OFFICE ESSENTIAL			750.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502958-07		18729 OFFICE ESSENTIAL			350.00	ENCUMB CARRIED FORWARD	
07/10/25	21-1	02600030-01		27342 RICHARDET FLOOR		.00	-7,001.00	FLOORING AT KHS: MATERIAL	
07/16/25	21-1	02502867-01		001814 UNITED CONSTRUCT		.00	-8,301.00	FRAMING/DRYWALL INTALL	
07/31/25	17-1	02600505-01		27342 RICHARDET FLOOR			9,676.00	FLOORING REPLACEMENT AT K	
08/01/25	21-2	02502846-01	473438	28459 FOSTER CONSTRUCT	6,500.00		-6,500.00	DEMOLITION OF CONCRETE LO	
08/01/25	21-2	02502846-02	3304	28459 FOSTER CONSTRUCT		.00	-2,000.00	CONTIGENCY: UNFORSEEN CON	
08/08/25	13-2				-30,000.00				
08/20/25	13-2				-5,000.00				
08/22/25	21-2	02502937-01	473632	27555 CIVIL ENGINEERIN	2,500.00		-2,500.00	ENGINEERING FEES FOR WEST	
08/25/25	13-2				-25,000.00				
09/08/25	21-3	02502869-01	473789	28995 DAINS CUSTOM ATH	14,820.00		-14,820.00	CUSTOM ATHLETIC LOCKERS	
09/08/25	21-3	02502869-02	473789	28995 DAINS CUSTOM ATH	5,000.00		-5,000.00	INSTALLATION	
09/08/25	21-3	02502869-03	473789	28995 DAINS CUSTOM ATH	1,237.50		-1,237.50	SHIPPING	
09/08/25	21-3	02502891-01	473803	26477 INTEGRATED FACIL	3,692.00		-3,692.00	MODIFY EXISTING HVAC FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/08/25	21-3	02502891-02	63524	26477 INTEGRATED FACIL	.00		-369.00	CONTINGENCY	
09/12/25	21-3	02502890-01	473848	22550 AHERN FIRE PROTE	1,753.44		-1,753.44	MODIFY EXISTING FIRE SPRI	
09/12/25	21-3	02600029-01	473919	29026 RUNGE PAINTING C	4,722.00		-4,722.00	PAINTING- KHS GIRLS LOCKE	
09/12/25	21-3	02600029-02	19809	29026 RUNGE PAINTING C	.00		-429.00	CONTINGENCY (10%)	
09/12/25	21-3	02600090-01	473915	27342 RICHARDET FLOOR	7,688.00		-7,688.00	FLOORING AT KHS: MATERIAL	
09/18/25	21-3	02502958-01	474012	18729 OFFICE ESSENTIAL	1,085.84		-1,085.84	SOFA FOR ATHLETIC OFFICE.	
09/18/25	21-3	02502958-02	474012	18729 OFFICE ESSENTIAL	1,126.80		-1,126.80	CLUB CHAIRS (BLACK WITH L	
09/18/25	21-3	02502958-03	474012	18729 OFFICE ESSENTIAL	305.00		-305.00	ARTWORK- 2 COLOR	
09/18/25	21-3	02502958-04	474012	18729 OFFICE ESSENTIAL	1,070.40		-1,070.40	STOOLS; RED FRAME, BLACK	
09/18/25	21-3	02502958-05	474012	18729 OFFICE ESSENTIAL	55.00		-55.00	STOOL ARTWORK SET UP. WHI	
09/18/25	21-3	02502958-06	474012	18729 OFFICE ESSENTIAL	750.00		-750.00	FREIGHT	
09/18/25	21-3	02502958-07	474012	18729 OFFICE ESSENTIAL	350.00		-350.00	DELIVERY/INSTALLATION	
09/19/25	21-3	02502892-01	474035	001814 UNITED CONSTRUCT	8,301.00		-8,301.00	FRAMING, INSULATION,DRYWA	
09/19/25	21-3	02502892-02	T-545-1	001814 UNITED CONSTRUCT	.00		-830.00	CONTINGENCY	
09/19/25	21-3	02502937-01	473974	27555 CIVIL ENGINEERIN	2,450.00		-2,500.00	ENGINEERING FEES FOR WEST	
10/02/25	13-3			-35,000.00					
TOTAL BUILDING IMPROVEMENTS				196,000.00	63,406.98	20,632.00			111,961.02

44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL

6521 BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE		
05/27/25	17-1	02600003-01	28984	DAIKIN TMI LLC/T		306,066.00	VRV REPLACEMENT (HVAC-DAI		
05/27/25	17-1	02600003-02	28984	DAIKIN TMI LLC/T		30,606.00	CONTINGENCY (10%)		
05/27/25	17-1	02600004-01	13777	MIRACLE RECREATI		1,450.00	CARGO NET WITH RUNGS & PA		
06/30/25	17-1	02600217-01	26477	INTEGRATED FACIL		184,375.00	HVAC REPLACEMENT PROJECT		
06/30/25	17-1	02600217-02	26477	INTEGRATED FACIL		18,437.00	CONTINGENCY (10%)		
07/10/25	11-1			710,000.00			POSTED FROM BUDGET SYSTEM		
07/10/25	17-1	02501301-01	15842	AC SYSTEMS INC		1,868.81	ENCUMB CARRIED FORWARD		
07/10/25	17-1	02502968-01	20805	BENDLER BOILER &		47,500.00	ENCUMB CARRIED FORWARD		
07/10/25	21-1	02600004-01	13777	MIRACLE RECREATI	.00	-1,450.00	CARGO NET WITH RUNGS & PA		
07/15/25	13-1			-60,000.00					
07/24/25	21-1	02501301-01	473328	15842 AC SYSTEMS INC	260.00	-260.00	REPLACE FAILED CONTROL BO		
07/24/25	21-1	02501301-01	473328	15842 AC SYSTEMS INC	319.00	-319.00	REPLACE FAILED CONTROL BO		
08/11/25	17-2	02600570-01		20805 BENDLER BOILER &		47,500.00	REPLACE BOILER AT KHS THA		
08/22/25	21-2	02502968-01	473624	20805 BENDLER BOILER &	47,500.00	-47,500.00	BOILER REPLACEMENT AT KHS		
08/25/25	13-2			-13,647.19					
TOTAL BUILDING IMPROVEMENTS				636,352.81	48,079.00	588,273.81			.00

44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)										
6521 BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					300,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501851-01		22929	CENTRAL STATES R			7,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501851-02		22929	CENTRAL STATES R			500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502474-01		10033	BARTCH ROOFING C			16,968.40	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502474-02		10033	BARTCH ROOFING C			5,664.85	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502476-02		20717	JIM TAYLOR, INC			193,928.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502476-04		20717	JIM TAYLOR, INC			19,393.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502957-01		29056	JAMES G STAAT TU			11,260.00	ENCUMB CARRIED FORWARD	
07/15/25	13-1					-10,000.00				
08/28/25	21-2	02501851-01	473682	22929	CENTRAL STATES R		7,000.00	-7,000.00	ROOF CONSULTING FOR KHS &	
09/12/25	21-3	02502957-01	473882	29056	JAMES G STAAT TU		8,445.00	-8,445.00	MASONRY REPAIR AT TURNER	
09/19/25	21-3	02502474-01	473963	10033	BARTCH ROOFING C		16,968.40	-16,968.40	ROOF REPLACEMENT PROJECT	
09/19/25	21-3	02502474-02	473963	10033	BARTCH ROOFING C		338.85	-5,664.85	CONTINGENCY (10%)	
09/26/25	21-3	02501851-01		22929	CENTRAL STATES R		.00	.00	ROOF CONSULTING FOR KHS &	
09/26/25	21-3	02501851-02		22929	CENTRAL STATES R		.00	-500.00	REIMBURSABLE EXPENSES (ES	
TOTAL BUILDING IMPROVEMENTS						290,000.00	32,752.25	216,136.00		41,111.75
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY										
6521 BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600160-01		26543	ARCH ENGRAVING			40,263.52	ROOM SIGNS IN DISTRICT (M	
07/10/25	11-1					300,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502801-01		29250	COMPLETE SIGNS L			168,720.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502801-02		29250	COMPLETE SIGNS L			16,872.00	ENCUMB CARRIED FORWARD	
07/15/25	13-1					-34,000.00				
07/31/25	13-1					-10,000.00				
09/12/25	21-3	02502801-01	473866	29250	COMPLETE SIGNS L		33,744.00	-33,744.00	CONTRACT: EXTERIOR SIGNS	
09/18/25	17-3	02600993-01		26543	ARCH ENGRAVING			1,325.76	ADA CODE COMPLIANCE PRICE	
TOTAL BUILDING IMPROVEMENTS						256,000.00	33,744.00	193,437.28		28,818.72
TOTAL FUND - CAPITAL PROJECTS FUND						1,378,352.81	177,982.23	1,018,479.09		181,891.49
TOTAL FUNCTION - BUILDING ACQUISTION						1,378,352.81	177,982.23	1,018,479.09		181,891.49
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE										
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502314-01		24130 ARCH ASPHALT, LL			1,100.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502314-02		24130 ARCH ASPHALT, LL			3,900.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502314-03		24130 ARCH ASPHALT, LL			4,200.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502618-01		29240 PROPERTY SERVICE			17,534.27	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502618-02		29240 PROPERTY SERVICE			3,506.85	ENCUMB CARRIED FORWARD	
07/22/25	13-1				30,241.12				
08/01/25	21-2	02502618-01	473467	29240 PROPERTY SERVICE		17,534.27	-17,534.27	CONCRETE REPAIR & RAMP RE	
08/01/25	21-2	02502618-02	4859	29240 PROPERTY SERVICE		.00	-3,506.85	CONTINGENCY AMOUNT (20%)	
TOTAL REPAIRS AND MAINTENANCE					30,241.12	17,534.27	9,200.00		3,506.85
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,241.12	17,534.27	9,200.00		3,506.85
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502619-01		29241 DIVERSIFIED CONT			17,247.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502619-02		29241 DIVERSIFIED CONT			3,449.40	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502812-01		23563 E. MEIER CONTRAC			118,141.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502812-02		23563 E. MEIER CONTRAC			23,628.00	ENCUMB CARRIED FORWARD	
07/22/25	13-1				-30,241.12				
08/28/25	21-2	02502619-01	473688	29241 DIVERSIFIED CONT		17,247.00	-17,247.00	REAR STEPS REPLACEMENT PR	
08/28/25	21-2	02502619-02	27397	29241 DIVERSIFIED CONT		.00	-3,449.40	CONTINGENCY (20 %)	
08/28/25	21-2	02502812-01	473689	23563 E. MEIER CONTRAC		112,233.95	-112,233.95	NKMS(2025) PAVEMENT MAINT	
TOTAL SITE IMPROVEMENTS					269,758.88	129,480.95	29,535.05		110,742.88
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-1	02600005-01		24941 HUTCHINSON RECRE			530,000.00	PLAYGROUND PROJECT (2025)	
05/27/25	17-1	02600005-02		24941 HUTCHINSON RECRE			53,000.00	CONTINGENCY. [DO NOT USE	
05/27/25	17-1	02600006-01		013650 TECH ELECTRONICS			39,270.00	ANNUAL FIRE ALARM INSPECT	
05/27/25	17-1	02600006-02		013650 TECH ELECTRONICS			7,800.00	PERSONNEL TO ASSIST WITH	
07/10/25	11-1				600,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	21-1	02600006-01		013650 TECH ELECTRONICS		.00	-39,270.00	ANNUAL FIRE ALARM INSPECT	
07/10/25	21-1	02600006-02		013650 TECH ELECTRONICS		.00	-7,800.00	PERSONNEL TO ASSIST WITH	
TOTAL SITE IMPROVEMENTS					600,000.00	.00	583,000.00		17,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					869,758.88	129,480.95	612,535.05		127,742.88
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					900,000.00	147,015.22	621,735.05		131,249.73
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				959,009.00			POSTED FROM BUDGET SYSTEM	
09/12/25	21-3		473865	28318 CN FINANCING INC		347,883.63	.00	10/24-09/25:BOILER LE	
TOTAL PRINCIPAL-LEASE PURCHASE					959,009.00	347,883.63	.00		611,125.37
TOTAL FUND - CAPITAL PROJECTS FUND					959,009.00	347,883.63	.00		611,125.37
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					959,009.00	347,883.63	.00		611,125.37
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,699.00			POSTED FROM BUDGET SYSTEM	
09/12/25	21-3		473865	28318 CN FINANCING INC		4,016.37	.00	10/24-09/25:BOILER LE	
TOTAL INTEREST - LEASE PURCHASE					9,699.00	4,016.37	.00		5,682.63
TOTAL FUND - CAPITAL PROJECTS FUND					9,699.00	4,016.37	.00		5,682.63
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,699.00	4,016.37	.00		5,682.63
TOTAL LOCATION - PROP 2					3,854,708.00	882,449.99	1,849,682.89		1,122,575.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6611 PRINCIPAL - DEBT SERVICE (cont'd)									
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,230,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINCIPAL - DEBT SERVICE					4,230,000.00	.00	.00		4,230,000.00
TOTAL FUND - DEBT SERVICE FUND					4,230,000.00	.00	.00		4,230,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					4,230,000.00	.00	.00		4,230,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,479,250.00			POSTED FROM BUDGET SYSTEM	
08/12/25 19-2			SH0812B			739,625.00		GO BOND INT PAYMENT	
TOTAL INTEREST - DEBT SERVICE					1,479,250.00	739,625.00	.00		739,625.00
TOTAL FUND - DEBT SERVICE FUND					1,479,250.00	739,625.00	.00		739,625.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,479,250.00	739,625.00	.00		739,625.00
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - DEBT SERVICE					3,500.00	.00	.00		3,500.00
TOTAL FUND - DEBT SERVICE FUND					3,500.00	.00	.00		3,500.00
TOTAL FUNCTION - FEES-BONDED INDEBT					3,500.00	.00	.00		3,500.00
TOTAL LOCATION - DEBT SERVICE FUND					5,712,750.00	739,625.00	.00		4,973,125.00
43-2546-0950-1-09500-4325460950109500 - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501322-01		030450 GRAYBAR ELECTRIC			137,572.78	ENCUMB CARRIED FORWARD	
08/19/25	13-1				137,572.78			BUDGET ADJUST #1	
TOTAL REGULAR EQUIPMENT					137,572.78	.00	137,572.78		.00
TOTAL FUND - CONSTRUCTION FUND					137,572.78	.00	137,572.78		.00
TOTAL FUNCTION - SECURITY SERVICES					137,572.78	.00	137,572.78		.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					137,572.78	.00	137,572.78		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CSP - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931025106210 - CSP - CERT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - CSP - VISTA -ALT PROG									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				309,284.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					8,654.84		PAYROLL CHARGES	
09/15/25	22-3					8,654.84		PAYROLL CHARGES	
09/30/25	22-3					8,654.84		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					309,284.00	25,964.52	.00		283,319.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33,105.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,367.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,367.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,367.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,105.00	4,102.65	.00		29,002.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,803.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					117.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					117.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					117.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,803.00	352.68	.00		2,450.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,168.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,168.00	2,345.19	.00		17,822.81
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					365,360.00	32,765.04	.00		332,594.96
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					365,360.00	32,765.04	.00		332,594.96
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - SSP -VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131025106010 - SSP -VISTA-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - SSP -VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2122-1025-1-06010-1121221025106010 - SSP - VISTA COUNSELING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141025106791 - VISTA PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141025106940 - VISTA SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - ASP -VISTA-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111025106430 - ASP -VISTA-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511025108800 - VISTA - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					365,360.00	32,765.04	.00		332,594.96
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25 19-2			SHJUNEP			20.99		9820ENDICIA	
08/22/25 19-2			SHJUNEP			364.75		9820AMAZON MKTPL	
09/24/25 19-3			SHAUGP			20.99		9820STAMPS.COM	
09/24/25 19-3			SHJULYP			20.99		9820ENDICIA	
TOTAL COMMUNICATION SERVICES					4,000.00	427.72	.00		3,572.28
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1			473280	26790 MARCO TECHNOLOGI		80.00	.00	05/20/25:KHS ADD'L SH	
07/15/25 17-1	02600354-01			11330 GREGORY BOOTH			3,000.00	MAT, MOUNT AND FRAME KEAT	
08/08/25 21-2	02600354-01		473509	11330 GREGORY BOOTH		3,000.00	-3,000.00	MAT, MOUNT AND FRAME KEAT	
08/28/25 21-2			473711	26790 MARCO TECHNOLOGI		80.00	.00	06/17/25:KHS ADD'L SH	
08/28/25 17-2	02600751-01			28100 MOBILE ATTIC/MCG			975.00	STORAGE RENTAL OF 16' POD	
08/28/25 17-2	02600751-02			28100 MOBILE ATTIC/MCG			95.00	DELIVERY FEE TO KHS - 800	
08/28/25 17-2	02600751-03			28100 MOBILE ATTIC/MCG			95.00	PICK UP FEE.	
09/19/25 21-3	02600751-01		474010	28100 MOBILE ATTIC/MCG		195.00	-195.00	STORAGE RENTAL OF 16' POD	
09/19/25 21-3	02600751-01		474010	28100 MOBILE ATTIC/MCG		195.00	-195.00	STORAGE RENTAL OF 16' POD	
09/19/25 21-3	02600751-02		474010	28100 MOBILE ATTIC/MCG		95.00	-95.00	DELIVERY FEE TO KHS - 800	
TOTAL OTHER PURCHASED SERVICES					5,000.00	3,645.00	680.00		675.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/01/25	17-1	02600230-01		26543	ARCH ENGRAVING		858.00	PLAQUES FOR PERFORMING AR	
07/01/25	17-1	02600230-02		26543	ARCH ENGRAVING		.00	SHIPPING	
07/10/25	11-1				74,045.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600261-01		16105	SIGN*A*RAMA		145.28	REMOVE 5 FROM CUSTOMER SU	
07/10/25	17-1	02600261-02		16105	SIGN*A*RAMA		154.00	REMOVE A 5 FROM CUSTOMER	
07/10/25	17-1	02600261-03		16105	SIGN*A*RAMA		290.00	BANNER, RED HEAVY DUTY DO	
07/10/25	17-1	02600261-04		16105	SIGN*A*RAMA		.00	SHIPPING	
07/28/25	17-1	02600476-01		26543	ARCH ENGRAVING		2,000.00	PLAQUE UPDATES	
07/31/25	13-1				-3,800.00			CHAIFETZ	
08/08/25	21-2	02600230-01	473487	26543	ARCH ENGRAVING	858.00	-858.00	PLAQUES FOR PERFORMING AR	
08/08/25	21-2	02600230-02	252842	26543	ARCH ENGRAVING	.00	.00	SHIPPING	
08/11/25	17-2	02600544-01		16476	WAGNER PORTRAIT		200.00	BLANK ID CARDS	
08/11/25	17-2	02600544-02		16476	WAGNER PORTRAIT		240.00	RIBBONS	
08/11/25	17-2	02600551-01		17099	CHARTWELLS INC		2,353.50	LUNCH FOR FRESHMAN DAY	
08/19/25	17-2	02600657-01		26126	LOGO DADDY GRAPH		100.00	DOOR SIGNS 2029	
08/22/25	19-2		SHJUNEP			-4.49		9846SCHILLERS	
08/22/25	19-2		SHJUNEP			11.99		9820AMAZON RETA* N64KW9T7	
08/22/25	19-2		SHJUNEP			26.99		9820AMAZON RETA* NN5RF9S1	
08/22/25	19-2		SHJUNEP			41.98		9820AMAZON RETA* NA6SV3K6	
08/22/25	19-2		SHJUNEP			53.06		9846SCHILLERS	
08/22/25	19-2		SHJUNEP			78.00		9820ARCH ENGRAVING FENTON	
08/22/25	19-2		SHJUNEP			200.07		9820AMAZON RETA* NH36S2Z5	
08/22/25	19-2		SHJUNEP			389.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			802.00		9820THE DESIGN LOFT CO	
08/28/25	21-2	02600476-01	473678	26543	ARCH ENGRAVING	1,241.50	-1,241.50	PLAQUE UPDATES	
08/28/25	21-2	02600476-01	473678	26543	ARCH ENGRAVING	12.00	-12.00	PLAQUE UPDATES	
08/28/25	21-2	02600544-01	473696	16476	WAGNER PORTRAIT	200.00	-200.00	BLANK ID CARDS	
08/28/25	21-2	02600544-02	473696	16476	WAGNER PORTRAIT	240.00	-240.00	RIBBONS	
09/10/25	17-3	02600894-01		26459	ACCENT GROUP SOL		675.00	PLANNERS	
09/10/25	17-3	02600894-02		26459	ACCENT GROUP SOL		20.00	SHIPPING	
09/12/25	21-3	02600261-01	473924	16105	SIGN*A*RAMA	145.28	-145.28	REMOVE 5 FROM CUSTOMER SU	
09/12/25	21-3	02600261-02	473924	16105	SIGN*A*RAMA	154.00	-154.00	REMOVE A 5 FROM CUSTOMER	
09/12/25	21-3	02600261-03	473924	16105	SIGN*A*RAMA	290.00	-290.00	BANNER, RED HEAVY DUTY DO	
09/12/25	21-3	02600261-04	INV-35565	16105	SIGN*A*RAMA	.00	.00	SHIPPING	
09/12/25	21-3	02600476-01	473852	26543	ARCH ENGRAVING	149.00	-149.00	PLAQUE UPDATES	
09/12/25	21-3	02600657-01	473893	26126	LOGO DADDY GRAPH	175.00	-100.00	DOOR SIGNS 2029	
09/18/25	21-3		473971	17099	CHARTWELLS INC	1,503.29	.00	02600551:LUNCH:FR.DAY	
09/18/25	21-3	02600551-01		17099	CHARTWELLS INC	.00	-2,353.50	LUNCH FOR FRESHMAN DAY	
09/24/25	19-3		SHJULYP			-41.98		9820AMAZON RETA* NA6SV3K6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			21.48		9820AMAZON RETA* EI69R3KV	
09/24/25	19-3		SHJULYP			34.60		9820SMARTSIGN	
09/24/25	19-3		SHJULYP			38.76		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			54.99		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			181.93		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			293.40		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-139.99		9820AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-31.77		9820AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			11.24		9820AMAZON RETA* VI1UA1HL	
09/24/25	19-3		SHAUGP			12.33		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.76		9820AMAZON RETA* M27XP31T	
09/24/25	19-3		SHAUGP			29.27		9820EASYKEYS.COM	
09/24/25	19-3		SHAUGP			35.50		9820AMAZON RETA* 2O1YZ0J2	
09/24/25	19-3		SHAUGP			38.64		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.94		9820AMAZON RETA* 5L5YA056	
09/24/25	19-3		SHAUGP			39.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			45.48		9820AMAZON RETA* JV8HK5QQ	
09/24/25	19-3		SHAUGP			52.00		9846ARCH ENGRAVING FENTON	
09/24/25	19-3		SHAUGP			52.56		9820AMAZON RETA* O20SE92A	
09/24/25	19-3		SHAUGP			54.78		9820AMAZON RETA* 0U1PL2FJ	
09/24/25	19-3		SHAUGP			99.76		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			111.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			168.87		3136SCHNUCKS DES PERES	
09/24/25	19-3		SHAUGP			187.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			249.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			259.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			260.58		9820HOMEDEPOT.COM	
09/24/25	19-3		SHAUGP			299.99		9820AMAZON RETA* GY8NP7SM	
09/24/25	19-3		SHAUGP			378.18		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			407.00		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			570.79		9820AMAZON MKTPL	
09/26/25	21-3	02600894-01	474046	26459 ACCENT GROUP SOL		675.00	-675.00	PLANNERS	
09/26/25	21-3	02600894-02	474046	26459 ACCENT GROUP SOL		20.00	-20.00	SHIPPING	
TOTAL GENERAL SUPPLIES					70,245.00	11,103.68	597.50		58,543.82
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	17-2	02600735-01		034231 WARNER COMMUNICA			2,950.00	RADIO 400-527 MHZ 1-4W WI	
08/25/25	17-2	02600735-02		034231 WARNER COMMUNICA			137.50	LABOR IN SHOP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/25/25	17-2	02600735-03		034231 WARNER COMMUNICA			20.00	SHIPPING	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	.00	3,107.50		6,892.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					150.00	.00	.00		150.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				521.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					521.00	.00	.00		521.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600055-01		20550 KIRKWOOD TRADING			495.00	SHIRTS FOR PE STUDENTS	
06/05/25	17-1	02600055-02		20550 KIRKWOOD TRADING			56.00	SHIRTS	
07/10/25	11-1				2,737.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600055-01	473519	20550 KIRKWOOD TRADING		496.35	-495.00	SHIRTS FOR PE STUDENTS	
08/08/25	21-2	02600055-02	473519	20550 KIRKWOOD TRADING		56.15	-56.00	SHIRTS	
08/20/25	13-2				1,000.00			RECLASS MUSICAL THEATER	
09/24/25	19-3		SHAUGP			45.00		3532SHEET MUSIC PLUS	
09/24/25	19-3		SHAUGP			70.00		3532J.W. PEPPER	
09/24/25	19-3		SHAUGP			281.00		3532J.W. PEPPER	
09/24/25	19-3		SHAUGP			420.00		3532SP KERRY MARSH VJ	
09/24/25	19-3		SHAUGP			544.99		3532J.W. PEPPER	
TOTAL GENERAL SUPPLIES					3,737.00	1,913.49	.00		1,823.51
6412 TECHNOLOGY SUPPLIES					.00	.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)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,657.00			POSTED FROM BUDGET SYSTEM	
08/13/25	17-2	02600620-01	26132	WILLIAM MCGREEVY			480.00	PIANO TUNING	
TOTAL REPAIRS AND MAINTENANCE					2,657.00	.00	480.00		2,177.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				983.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					983.00	.00	.00		983.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,025.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					2,025.00	.00	.00		2,025.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,256.00			POSTED FROM BUDGET SYSTEM	
08/20/25	13-2				-1,000.00			RECLASS MUSICAL THEATER	
09/03/25	17-3	02600807-01	16476	WAGNER PORTRAIT			450.00	ORCHESTRA POSTERS	
09/24/25	19-3	SHAUGP				9.86		9820AMAZON RETA* XL3G98NH	
09/24/25	19-3	SHAUGP				26.58		9820AMAZON MKTPL	
09/24/25	19-3	SHAUGP				29.97		9820AMAZON MKTPL	
09/24/25	19-3	SHAUGP				35.96		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,256.00	102.37	450.00		6,703.63

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,398.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			35.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			71.28		9820AMAZON RETA* XO2CB6LY	
09/24/25	19-3		SHAUGP			79.96		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			734.63		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			767.16		9820AMAZON RETA* 8560C033	
TOTAL GENERAL SUPPLIES					3,398.00	1,689.02	.00		1,708.98
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					250.00	.00	.00		250.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				975.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					975.00	.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,271.00			POSTED FROM BUDGET SYSTEM	
08/25/25	17-2	02600727-01		28533 ODP BUSINESS SOL			122.90	CALCULATOR TEXAS INSTRUME	
09/24/25	19-3		SHAUGP			50.57		9820AMAZON MKTPL	
09/26/25	21-3	02600727-01	474086	28533 ODP BUSINESS SOL		121.67	-122.90	CALCULATOR TEXAS INSTRUME	
TOTAL GENERAL SUPPLIES					4,271.00	172.24	.00		4,098.76
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,175.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			86.95		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					1,175.00	86.95	.00		1,088.05
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,850.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,850.00	.00	.00		1,850.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,821.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			23.51		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.08		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			33.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			40.85		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			70.53		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.52		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			101.17		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,821.00	371.64	.00		3,449.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,661.00			POSTED FROM BUDGET SYSTEM	
09/22/25	19-3		SH0922A			61.60		KHS SCIENCE TOLL TWL 9-22	
09/24/25	19-3		SHAUGP			1.49		3177PETCO 1689	
09/24/25	19-3		SHAUGP			5.00		1647WM SUPERCENTER #648	
09/24/25	19-3		SHAUGP			5.00		1647WAL-MART #1161	
09/24/25	19-3		SHAUGP			7.52		1647ALDI 41038	
09/24/25	19-3		SHAUGP			13.48		1647WAL-MART #2694	
09/24/25	19-3		SHAUGP			16.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.99		9820AMAZON RETA* H99FZ8IE	
09/24/25	19-3		SHAUGP			23.26		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			23.99		9820AMAZON RETA* 892TH20F	
09/24/25	19-3		SHAUGP			25.08		9820AMAZON RETA* AC7U69FB	
09/24/25	19-3		SHAUGP			25.89		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.59		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.52		1647WAL-MART #2694	
09/24/25	19-3		SHAUGP			35.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.68		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
09/24/25	19-3		SHAUGP			41.40		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			42.45		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			56.30		3177WM SUPERCENTER #3061	
09/24/25	19-3		SHAUGP			59.98		1647WM SUPERCENTER #1177	
09/24/25	19-3		SHAUGP			69.37		3177WAL-MART #2694	
09/24/25	19-3		SHAUGP			71.56		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			74.30		1647TARGET 00012799	
09/24/25	19-3		SHAUGP			144.00		3177LOWES #00764	
09/24/25	19-3		SHAUGP			151.40		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			168.27		3177CAROLINA BIOLOGIC SUP	
09/24/25	19-3		SHAUGP			223.19		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					14,661.00	1,469.29	.00		13,191.71
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			27.96		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			297.00		9572QUIA WEB SUBSCRIPT	
TOTAL TECHNOLOGY SUPPLIES					.00	324.96	.00		-324.96
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,137.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			10.47		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			10.90		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			15.34		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			52.66		9820AMAZON RETA* ZY42O4UI	
09/24/25	19-3		SHAUGP			79.59		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			119.98		9820AMAZON RETA* QU5QH7K3	
09/24/25	19-3		SHAUGP			130.14		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			139.71		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			189.69		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			240.48		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			303.83		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			368.65		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			662.80		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,137.00	2,418.19	.00		1,718.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			83.88		9820ZIPGRADE LLC	
09/24/25	19-3		SHAUGP			159.00		9820WWW.NEARPOD.COM	
TOTAL TECHNOLOGY SUPPLIES					250.00	242.88	.00		7.12
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE

6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,014.00			POSTED FROM BUDGET SYSTEM	
08/13/25	17-2	02600613-01		28004 WAYSIDE PUBLISHI			120.00	INTERKULTURELL - GERMAN 1	
08/13/25	17-2	02600613-02		28004 WAYSIDE PUBLISHI			18.00	SHIPPING	
09/24/25	19-3		SHAUGP			11.88		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.99		9820AMAZON RETA* SX2UC24S	
09/24/25	19-3		SHAUGP			87.95		9820SP TEACHERS DISCOVERY	
09/24/25	19-3		SHAUGP			329.50		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			545.32		9820AMAZON MKTPL	
09/26/25	21-3	02600613-01	474113	28004 WAYSIDE PUBLISHI		120.00	-120.00	INTERKULTURELL - GERMAN 1	
09/26/25	21-3	02600613-02	474113	28004 WAYSIDE PUBLISHI		18.00	-18.00	SHIPPING	
TOTAL GENERAL SUPPLIES					2,014.00	1,132.64	.00		881.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,872.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			-6.86		5539CRICUT	
09/17/25	19-3		SH0917D			61.60		FACS ROLL TWLS 8-27	
09/24/25	19-3		SHAUGP			29.75		5539DOLLAR TREE	
09/24/25	19-3		SHAUGP			48.95		5539SCHNUCKS HARVESTER	
09/24/25	19-3		SHAUGP			56.00		5539DOLLAR TREE	
09/24/25	19-3		SHAUGP			133.39		2906WAL-MART #1177	
TOTAL GENERAL SUPPLIES					17,872.00	322.83	.00		17,549.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			14.99		5539FS *PLASQ	
09/24/25	19-3		SHAUGP			24.00		5539TEACHERSPAYTEACHERS.C	
09/24/25	19-3		SHAUGP			108.00		5539KAHOOT! ASA	
TOTAL TECHNOLOGY SUPPLIES					.00	146.99	.00		-146.99
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			207.00		2500TECHNOLOGY STUDENT AS	
TOTAL DUES AND MEMBERSHIPS					.00	207.00	.00		-207.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,646.00			POSTED FROM BUDGET SYSTEM	
08/19/25	17-2	02600661-01		28533 ODP BUSINESS SOL			84.90	SHARPIES, BLACK	
08/19/25	17-2	02600661-02		28533 ODP BUSINESS SOL			24.95	PENCILS	
08/19/25	17-2	02600661-03		28533 ODP BUSINESS SOL			23.90	RULERS	
08/19/25	17-2	02600661-04		28533 ODP BUSINESS SOL			36.59	CRAFT STICKS	
08/19/25	17-2	02600661-05		28533 ODP BUSINESS SOL			45.19	GLUE STICKS	
09/18/25	17-3	02600978-01		23513 SHAPIRO METAL SU			710.00	1/8" MILD STEEL SHEET 48"	
09/18/25	17-3	02600978-02		23513 SHAPIRO METAL SU			875.00	GALVANIZED STEEL SHEET 26	
09/18/25	17-3	02600978-03		23513 SHAPIRO METAL SU			80.00	DELIVERY	
09/24/25	19-3		SHAUGP			48.28		2476WESTLAKE HARDWARE #17	
09/24/25	19-3		SHAUGP			196.36		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			418.94		9820AMAZON MKTPL	
09/26/25	21-3	02600661-01	474086	28533 ODP BUSINESS SOL		83.80	-83.80	SHARPIES, BLACK	
09/26/25	21-3	02600661-01	431964554001	28533 ODP BUSINESS SOL		.00	-1.10	SHARPIES, BLACK	
09/26/25	21-3	02600661-02	431964554001	28533 ODP BUSINESS SOL		.00	.00	PENCILS	
09/26/25	21-3	02600661-02	474086	28533 ODP BUSINESS SOL		24.95	-24.95	PENCILS	
09/26/25	21-3	02600661-03	431964554001	28533 ODP BUSINESS SOL		.00	- .24	RULERS	
09/26/25	21-3	02600661-03	474086	28533 ODP BUSINESS SOL		23.66	-23.66	RULERS	
09/26/25	21-3	02600661-04	474086	28533 ODP BUSINESS SOL		36.59	-36.59	CRAFT STICKS	
09/26/25	21-3	02600661-05	431964554001	28533 ODP BUSINESS SOL		.00	- .45	GLUE STICKS	
09/26/25	21-3	02600661-05	474086	28533 ODP BUSINESS SOL		44.74	-44.74	GLUE STICKS	
09/26/25	17-3	02601107-01		13000 MIDWEST TECHNOLO			164.50	TOOL BOX HANDLE AMERICAN	
09/26/25	17-3	02601107-02		13000 MIDWEST TECHNOLO			330.00	KBBI COMPANY TOOL BOX CON	
09/26/25	17-3	02601107-03		13000 MIDWEST TECHNOLO			223.50	KBBI COMPANY TOOL BOX LAT	
09/26/25	17-3	02601107-04		13000 MIDWEST TECHNOLO			99.00	KBBI COMPANY TOOL BOX COR	
09/26/25	17-3	02601107-05		13000 MIDWEST TECHNOLO			81.70	SHIPPING	
TOTAL GENERAL SUPPLIES					28,646.00	877.32	2,563.70		25,204.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,170.00	.00	.00		1,170.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,087.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			27.82		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			65.25		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			69.99		9820AMAZON RETA* 2T53I3S3	
09/24/25	19-3		SHAUGP			225.23		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			450.30		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,087.00	838.59	.00		6,248.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,794.00	.00	.00		1,794.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					400.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					400.00	.00	.00		400.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					478.00			POSTED FROM BUDGET SYSTEM	
09/24/25 19-3			SHAUGP			60.79		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					478.00	60.79	.00		417.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					150.00	.00	.00		150.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,315.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			539.60		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,315.00	539.60	.00		2,775.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,125.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			155.70		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					4,125.00	155.70	.00		3,969.30
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/05/25	17-1	02600054-01		26516 BRICK WALL, INC			1,751.75	CONE 10 STONEWARE (50 LB	
06/05/25	17-1	02600054-02		26516 BRICK WALL, INC			88.60	MAYCO CONE 06 EL209 NIGHT	
06/05/25	17-1	02600054-03		26516 BRICK WALL, INC			84.00	MAYCO CONE 06 SC101 SPRUC	
06/05/25	17-1	02600054-04		26516 BRICK WALL, INC			40.00	SHIPPING	
06/05/25	17-1	02600057-01		004290 BLICK ART MATERI			30.50	GLAZE, MAYCO ELEMENTS, MA	
06/05/25	17-1	02600057-02		004290 BLICK ART MATERI			61.00	GLAZE, MAYCO ELEMENTS, WA	
07/10/25	11-1				11,960.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2	02600057-01	473585	004290 BLICK ART MATERI		30.50	-30.50	GLAZE, MAYCO ELEMENTS, MA	
08/18/25	21-2	02600057-02	473585	004290 BLICK ART MATERI		61.00	-61.00	GLAZE, MAYCO ELEMENTS, WA	
08/18/25	17-2	02600631-01		004290 BLICK ART MATERI			16.32	ART ALTERNATIVES LACE TOO	
08/18/25	17-2	02600631-02		004290 BLICK ART MATERI			27.50	KEMPER STRAIGHT NEEDLE 5"	
08/18/25	17-2	02600631-03		004290 BLICK ART MATERI			89.76	BLICK PH NEUTRAL MASKING	
08/18/25	17-2	02600631-04		004290 BLICK ART MATERI			141.98	PACON RAILROAD BOARD 22 X	
08/18/25	17-2	02600631-05		004290 BLICK ART MATERI			15.95	BLICK HAND MANIKIN LEFT H	
08/18/25	17-2	02600631-06		004290 BLICK ART MATERI			35.99	BUDGET SKULL	
08/18/25	17-2	02600631-07		004290 BLICK ART MATERI			147.99	GENERAL'S PRIMO EURO BLEN	
08/18/25	17-2	02600631-08		004290 BLICK ART MATERI			31.98	GRAY PAPER STUMPS SET OF	
08/18/25	17-2	02600631-09		004290 BLICK ART MATERI			56.99	BLICK SULPHITE 60 LB DRAW	
08/18/25	17-2	02600631-10		004290 BLICK ART MATERI			91.27	BLICK STUDIO DRAWING PENC	
08/18/25	17-2	02600631-11		004290 BLICK ART MATERI			16.99	SUCCESS IN ART: DRAWING H	
08/18/25	17-2	02600631-12		004290 BLICK ART MATERI			13.97	ANATOMY FOR ARTISTS JOINT	
08/18/25	17-2	02600631-13		004290 BLICK ART MATERI			29.95	DRAWING THE PORTRAIT	
08/18/25	17-2	02600631-14		004290 BLICK ART MATERI			13.61	DRAWING PEOPLE USING GRID	
08/18/25	17-2	02600631-15		004290 BLICK ART MATERI			13.38	ANATOMY FOR ARTISTS FAT A	
08/18/25	17-2	02600631-16		004290 BLICK ART MATERI			13.80	ANATOMY FOR ARTISTS SKELE	
08/18/25	17-2	02600631-17		004290 BLICK ART MATERI			13.38	ANATOMY FOR ARTISTS HANDS	
08/18/25	17-2	02600631-18		004290 BLICK ART MATERI			23.48	ANATOMY FOR ARTISTS	
08/18/25	17-2	02600631-19		004290 BLICK ART MATERI			14.13	ANATOMY FOR ARTISTS SIMPL	
08/18/25	17-2	02600631-20		004290 BLICK ART MATERI			9.25	BLICK PREMIER MECHANICAL	
08/18/25	17-2	02600631-21		004290 BLICK ART MATERI			9.25	BLICK PREMIER MECHANICAL	
08/18/25	17-2	02600631-22		004290 BLICK ART MATERI			50.00	SHIPPING	
08/22/25	19-2		SHJUNEP			79.13		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			136.42		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			1,359.42		9820DBC	
09/12/25	21-3	02600054-01	473856	26516 BRICK WALL, INC		1,751.75	-1,751.75	CONE 10 STONEWARE (50 LB	
09/12/25	21-3	02600054-02	473856	26516 BRICK WALL, INC		88.60	-88.60	MAYCO CONE 06 EL209 NIGHT	
09/12/25	21-3	02600054-03	473856	26516 BRICK WALL, INC		84.00	-84.00	MAYCO CONE 06 SC101 SPRUC	
09/12/25	21-3	02600054-04	473856	26516 BRICK WALL, INC		22.74	-40.00	SHIPPING	
09/17/25	19-3		SH0917C			167.60		KHS ART PAPR TWLS 8-21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			14.02		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			31.34		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.28		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			144.46		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			329.00		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			41.84		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			104.38		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			127.16		9820SCHOOL SPECIALTY LLC	
09/24/25	19-3		SHJULYP			225.99		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			341.98		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			520.45		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,960.00	5,697.06	876.92		5,386.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			614.88		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					.00	614.88	.00		-614.88
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,727.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,727.00	.00	.00		1,727.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				947.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			89.30		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			132.90		9820AMAZON RETA* 6W7DH1KD	
09/24/25	19-3		SHAUGP			288.00		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			291.00		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			695.00		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4,745.00		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					947.00	6,241.20	.00		-5,294.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,471.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,471.00	.00	.00		4,471.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,288.00			POSTED FROM BUDGET SYSTEM	
08/29/25	17-2	02600774-01		17099 CHARTWELLS INC			200.00	COOKIES FOR STUDENT BIRTH	
09/24/25	19-3		SHAUGP			16.26		9820AMAZON RETA* 8N3KU7RP	
09/24/25	19-3		SHAUGP			29.88		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			47.40		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			97.67		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.68		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			88.23		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,288.00	306.12	200.00		781.88
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			47.44	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		47.44	-47.44	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			24.07	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			55.03	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			44.99	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		24.07	-24.07	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		55.03	-55.03	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		44.99	-44.99	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	171.53	.00		640.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600326-01		18741 SAM'S CLUB			149.00	SNACKS FOR PROFESSIONAL D	
07/15/25 13-1					3,998.00			CARRYOVER TRANSFER	
08/22/25 19-2			SHJUNEP			17.41		3844WAL-MART #2694	
08/28/25 21-2		02600326-01	473720	18741 SAM'S CLUB		106.07	-106.07	SNACKS FOR PROFESSIONAL D	
08/28/25 21-2		02600326-01	473720	18741 SAM'S CLUB		42.57	-42.93	SNACKS FOR PROFESSIONAL D	
09/18/25 17-3		02601000-01		18741 SAM'S CLUB			149.00	SNACKS FOR PROFESSIONAL D	
09/24/25 19-3			SHJULYP			4.14		3844AMAZON MKTPL	
09/24/25 19-3			SHJULYP			6.42		9424PANERA BREAD #600668	
09/24/25 19-3			SHJULYP			23.31		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			5.23		3844DIERBERGS DES PERES	
09/24/25 19-3			SHAUGP			7.63		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			9.74		3844WAL-MART #2694	
09/24/25 19-3			SHAUGP			13.41		3844AMAZON RETA* ZO3TN1N0	
09/24/25 19-3			SHAUGP			14.85		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			17.14		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			20.14		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			24.82		3844WAL-MART #2694	
09/24/25 19-3			SHAUGP			45.85		9424TRELLO.COM* ATLASSIAN	
09/24/25 19-3			SHAUGP			52.05		9762AMAZON RETA* HW5DK71D	
09/24/25 19-3			SHAUGP			56.86		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			73.05		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			105.53		3844TST* SUNNY STREET - D	
09/24/25 19-3			SHAUGP			138.72		3844HONEYBAKED HAM #0401	
09/30/25 13-3					-115.00			LISA YOUNG MAEOP CONF REG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
10/02/25	13-3				115.00			LISA YOUNG MAEOP CONF REG	
TOTAL GENERAL SUPPLIES					7,535.88	784.94	149.00		6,601.94
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			66.84		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	66.84	.00		183.16
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					648.00		PAYROLL CHARGES	
09/22/25	13-3				648.00			FR KHS 6411	
TOTAL SUPPORT PART-TIME SALARIE					648.00	648.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					63.42		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					200.00	63.42	.00		136.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					26.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					200.00	26.95	.00		173.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					200.00	6.30	.00		193.70
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,457.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				7,000.00			CARRYOVER ADJUSTMENT	
08/12/25	17-2	02600609-01	024160	SCHOLASTIC MAGAZ			99.90	THE NEW YORK TIMES UPFRON	
08/12/25	17-2	02600609-02	024160	SCHOLASTIC MAGAZ			9.99	SHIPPING CHARGE (10%)	
09/22/25	13-3				-2,523.68			TO ROB6161,6221,6231,6232	
09/30/25	17-3	02601119-01	18741	SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					5,933.32	.00	141.14		5,792.18
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03	003099	RENAISSANCE LEAR			1,565.92	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04	003099	RENAISSANCE LEAR			800.99	FASTBRIDGE (K-10) 4,949 L	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050104210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			159.25	POCKETALK S2PLUS 5-YEAR E	
08/20/25	17-2	02600676-02		29310 POCKETALK INC			6.00	ESTIMATED SHIPPING CHARGE	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,565.92	-1,565.92	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		800.99	-800.99	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		159.25	-159.25	POCKETALK S2PLUS 5-YEAR E	
09/12/25	21-3	02600676-02	473908	29310 POCKETALK INC		6.00	-6.00	ESTIMATED SHIPPING CHARGE	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	2,532.16	.00		1,217.84
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04800-1111511050104800 - KHS - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04810-1111511050104810 - BAND INSTRUMENTS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				57,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600371-01	22915	SWEETWATER SOUND			3,670.80	GLOCKENSPIEL - YAMAHA YG2	
07/15/25	17-1	02600371-02	22915	SWEETWATER SOUND			.00	ITEMS BID THAT WERE REQUI	
07/15/25	17-1	02600373-01	25555	MUSIC & ARTS CEN			37,360.00	3/4 SIZE TUBA - EASTMAN E	
07/15/25	17-1	02600373-02	25555	MUSIC & ARTS CEN			9,352.00	4/4 SIZE TUBA - EASTMAN E	
07/15/25	17-1	02600373-03	25555	MUSIC & ARTS CEN			6,055.00	EUPHONIUM 4V (NON-COMPENS	
07/15/25	17-1	02600373-04	25555	MUSIC & ARTS CEN			.00	ITEMS BID WERE REQUIRED T	
TOTAL GENERAL SUPPLIES					57,000.00	.00	56,437.80		562.20
11-1151-1050-1-04820-1111511050104820 - KHS-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				
09/09/25	13-3				3,056.00			BUDGET TRANS -ORCHESTRA	
09/11/25	17-3	02600928-01	17949	ST. LOUIS STRING			3,056.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					3,056.00	.00	3,056.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/09/25	13-3				982.00			BUDGET TRANS -ORCHESTRA	
09/11/25	17-3	02600928-02		17949 ST. LOUIS STRING			982.00	NEW ITEMS AS QUOTED ON OR	
TOTAL GENERAL SUPPLIES					982.00	.00	982.00		.00
11-1151-1050-1-06090-1111511050106090 - SSP - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				188,614.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,125.19		PAYROLL CHARGES	
09/15/25	22-3					9,276.56		PAYROLL CHARGES	
09/30/25	22-3					10,154.24		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					188,614.00	22,555.99	.00		166,058.01
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					105.47		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	105.47	.00		1,894.53
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,638.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					214.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					789.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					833.21		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,638.00	1,837.45	.00		14,800.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,431.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/25	22-1					6.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					193.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					524.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					578.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,431.00	1,303.53	.00		11,127.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,907.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					1.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					45.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					122.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					135.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,907.00	304.84	.00		2,602.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				44,149.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,092.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					113.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,092.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					113.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					44,149.00	5,168.72	.00		38,980.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

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ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,141.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					784.12		PAYROLL CHARGES	
07/31/25	22-1					784.10		PAYROLL CHARGES	
08/15/25	22-2					784.11		PAYROLL CHARGES	
08/29/25	22-2					784.13		PAYROLL CHARGES	
09/15/25	22-3					784.11		PAYROLL CHARGES	
09/30/25	22-3					784.11		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,141.00	4,704.68	.00		14,436.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,592.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					62.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					62.87		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					62.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					62.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					62.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					62.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,592.00	377.12	.00		1,214.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,261.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					46.29		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					46.29		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					46.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					46.32		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/25	22-3					46.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					46.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,261.00	277.83	.00		983.17
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				295.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10.82		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.83		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					295.00	64.99	.00		230.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,158.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					125.51		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					125.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					125.51		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					125.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					125.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					125.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,158.00	795.81	.00		2,362.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - CSP - HS TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - CSP - KHS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06300-1111511050106300 - CSP - KHS - EPED STIPENDS									

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600147-01		024160 SCHOLASTIC MAGAZ			249.75	NYT UPFRONT FOR KATHERINE	
06/16/25	17-1	02600147-02		024160 SCHOLASTIC MAGAZ			99.90	NYT UPFRONT FOR SAM KOHLE	
06/16/25	17-1	02600147-03		024160 SCHOLASTIC MAGAZ			149.85	NYT UPFRONT FOR LISA SHIN	
06/16/25	17-1	02600147-04		024160 SCHOLASTIC MAGAZ			49.96	SHIPPING AND HANDLING	
07/10/25	11-1				19,500.00			POSTED FROM BUDGET SYSTEM	
08/04/25	13-2				-16,000.00			TR FOR NEG. BALANCES	
TOTAL GENERAL SUPPLIES					3,500.00	.00	549.46		2,950.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600044-01		29034 BLOOMSBURY PUBLI			677.75	AFRICAN AMERICAN EXPERIEN	
06/03/25	17-1	02600046-03		27166 EDPUZZLE, INC.			4,100.00	PRO SCHOOL STARTER ED. 1	

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BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			4,220.70	HEALTHSMART DIGITAL	
06/16/25	17-1	02600137-01		28516 DELTAMATH SOLUTI			2,550.00	25-26 TEACHER INTEGRAL -	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			2,050.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600143-02		25599 MCGRAW-HILL SCHO			13,620.60	HARRISON AMERICAN DEMOCRA	
06/16/25	17-1	02600143-03		25599 MCGRAW-HILL SCHO			.00	HARRISON AMERICAN DEMOCRA	
06/16/25	17-1	02600144-02		27941 SAVVAS LEARNING			16,100.00	MAGRUDER'S AMERICAN GOVER	
06/16/25	17-1	02600144-04		27941 SAVVAS LEARNING			3,900.00	MAGRUDER'S AMERICAN GOVER	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			1,381.30	YEAR 5 OF 5 YEAR - NEW IN	
06/23/25	17-1	02600199-02		27880 LEARNING ALLY IN			.00	(1) MDM BUILDING LICENSE	
07/10/25	11-1				114,777.50			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600289-01		23927 IXL LEARNING, IN			131.25	IXL SITE LICENSE INCLUDIN	
07/10/25	17-1	02600289-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	
07/24/25	21-1	02600046-03	473354	27166 EDPUZZLE, INC.		4,100.00	-4,100.00	PRO SCHOOL STARTER ED. 1	
07/24/25	21-1	02600137-01	473352	28516 DELTAMATH SOLUTI		2,550.00	-2,550.00	25-26 TEACHER INTEGRAL -	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		1,659.00	-2,050.00	ANNUAL PARTICIPATION FEE	
07/24/25	21-1	02600289-01	473363	23927 IXL LEARNING, IN		131.25	-131.25	IXL SITE LICENSE INCLUDIN	
07/24/25	21-1	02600289-02	S542255	23927 IXL LEARNING, IN		.00	.00	IXL SITE LICENSE, INCLUDI	
08/04/25	13-2				-8,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600144-02	473538	27941 SAVVAS LEARNING		16,100.00	-16,100.00	MAGRUDER'S AMERICAN GOVER	
08/08/25	21-2	02600144-04	473538	27941 SAVVAS LEARNING		3,900.00	-3,900.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	20-2	02600144-02	473538	27941 SAVVAS LEARNING		-16,100.00	16,100.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	21-2	02600144-02	473603	27941 SAVVAS LEARNING		16,100.00	-16,100.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	21-2	02600144-04	473603	27941 SAVVAS LEARNING		3,900.00	-3,900.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	20-2	02600144-04	473538	27941 SAVVAS LEARNING		-3,900.00	3,900.00	MAGRUDER'S AMERICAN GOVER	
08/22/25	21-2	02600044-01	473626	29034 BLOOMSBURY PUBLI		677.75	-677.75	AFRICAN AMERICAN EXPERIEN	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		4,220.70	-4,220.70	HEALTHSMART DIGITAL	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN		1,381.35	-1,381.30	YEAR 5 OF 5 YEAR - NEW IN	
08/28/25	21-2	02600199-02	105777	27880 LEARNING ALLY IN		.00	.00	(1) MDM BUILDING LICENSE	
09/03/25	13-3				-9,000.00			TR NEG BALANCES	
09/04/25	17-3	02600818-01		029220 TEACHER'S DISCOV			1,215.00	FLANGOO ONE YEAR SUBSCRIP	
09/24/25	19-3		SHAUGP			60.00		9820TWP*PROMO76640933	
09/24/25	19-3		SHAUGP			124.50		9820THE ECONOMIST	
09/24/25	19-3		SHAUGP			124.50		9820THE ECONOMIST	
09/24/25	19-3		SHAUGP			124.50		9820THE ECONOMIST	
09/24/25	21-3	02600143-02	474075	25599 MCGRAW-HILL SCHO		13,620.60	-13,620.60	HARRISON AMERICAN DEMOCRA	
09/24/25	21-3	02600143-03	137116683001	25599 MCGRAW-HILL SCHO		.00	.00	HARRISON AMERICAN DEMOCRA	
09/26/25	21-3	02600818-01	474099	029220 TEACHER'S DISCOV		1,215.00	-1,215.00	FLANGOO ONE YEAR SUBSCRIP	
TOTAL TECHNOLOGY SUPPLIES					97,777.50	49,989.15	.00		47,788.35
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/16/25	17-1	02600136-01		28004 WAYSIDE PUBLISHI			5,392.50	INTERKULTURELL-GERMAN3/4;	
06/16/25	17-1	02600136-02		28004 WAYSIDE PUBLISHI			5,250.00	INTERKULTURELL - GERMAN 3	
06/16/25	17-1	02600136-03		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 3	
06/16/25	17-1	02600136-04		28004 WAYSIDE PUBLISHI			.00	INTERKULTURELL - GERMAN 3	
06/16/25	17-1	02600136-05		28004 WAYSIDE PUBLISHI			1,183.50	SHIPPING AND HANDLING	
06/16/25	17-1	02600143-01		25599 MCGRAW-HILL SCHO			10,025.40	HARRISON AM DEM NOW 2022	
06/16/25	17-1	02600143-04		25599 MCGRAW-HILL SCHO			.00	HARRISON AMERICAN DEMOCRA	
06/16/25	17-1	02600144-01		27941 SAVVAS LEARNING			398.00	MAGRUDER'S AMERICAN GOVER	
06/16/25	17-1	02600144-03		27941 SAVVAS LEARNING			.00	MAGRUDER'S AMERICAN GOVER	
06/16/25	17-1	02600144-05		27941 SAVVAS LEARNING			343.84	SHIPPING AND HANDLING	
06/23/25	17-1	02600202-04		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH ALG 1	
06/23/25	17-1	02600202-05		28757 AMPLIFY EDUCATIO			133.20	SHIPPING AND HANDLING	
07/10/25	11-1				118,644.50			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600143-06		25599 MCGRAW-HILL SCHO			802.03	CHANGE ORDER - 1	
07/24/25	21-1	02600202-04	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH ALG 1	
07/24/25	21-1	02600202-05	473334	28757 AMPLIFY EDUCATIO		133.20	-133.20	SHIPPING AND HANDLING	
08/01/25	21-2	02600143-01	473453	25599 MCGRAW-HILL SCHO		10,025.40	-10,025.40	HARRISON AM DEM NOW 2022	
08/04/25	13-2				-27,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600136-01	473557	28004 WAYSIDE PUBLISHI		5,392.50	-5,392.50	INTERKULTURELL-GERMAN3/4;	
08/08/25	21-2	02600136-02	473557	28004 WAYSIDE PUBLISHI		5,250.00	-5,250.00	INTERKULTURELL - GERMAN 3	
08/08/25	21-2	02600136-03	IN207687	28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 3	
08/08/25	21-2	02600136-04	IN207687	28004 WAYSIDE PUBLISHI		.00	.00	INTERKULTURELL - GERMAN 3	
08/08/25	21-2	02600136-05	473557	28004 WAYSIDE PUBLISHI		1,183.50	-1,183.50	SHIPPING AND HANDLING	
08/08/25	21-2	02600144-01	473538	27941 SAVVAS LEARNING		398.00	-398.00	MAGRUDER'S AMERICAN GOVER	
08/08/25	21-2	02600144-01	7029056605	27941 SAVVAS LEARNING		.00	.00	MAGRUDER'S AMERICAN GOVER	
08/08/25	21-2	02600144-03	7029056605	27941 SAVVAS LEARNING		.00	.00	MAGRUDER'S AMERICAN GOVER	
08/08/25	21-2	02600144-05	473538	27941 SAVVAS LEARNING		312.00	-312.00	SHIPPING AND HANDLING	
08/08/25	21-2	02600144-05	473538	27941 SAVVAS LEARNING		31.84	-31.84	SHIPPING AND HANDLING	
08/18/25	20-2	02600144-01	473538	27941 SAVVAS LEARNING		-398.00	398.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	21-2	02600144-01	7029056605	27941 SAVVAS LEARNING		.00	.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	21-2	02600144-01	473603	27941 SAVVAS LEARNING		398.00	-398.00	MAGRUDER'S AMERICAN GOVER	
08/18/25	21-2	02600144-05	473603	27941 SAVVAS LEARNING		31.84	-31.84	SHIPPING AND HANDLING	
08/18/25	21-2	02600144-05	473603	27941 SAVVAS LEARNING		312.00	-312.00	SHIPPING AND HANDLING	
08/18/25	20-2	02600144-05	473538	27941 SAVVAS LEARNING		-31.84	31.84	SHIPPING AND HANDLING	
08/18/25	20-2	02600144-05	473538	27941 SAVVAS LEARNING		-312.00	312.00	SHIPPING AND HANDLING	
08/20/25	13-2				-2,000.00			EIM MUSIC BOOKS	
09/03/25	13-3				-2,500.00			TR NEG BALANCES	
09/24/25	21-3	02600143-01	137116683001	25599 MCGRAW-HILL SCHO		.00	.00	HARRISON AM DEM NOW 2022	
09/24/25	21-3	02600143-04	137116683001	25599 MCGRAW-HILL SCHO		.00	.00	HARRISON AMERICAN DEMOCRA	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/25	21-3	02600143-06	137116683001	25599 MCGRAW-HILL SCHO		.00	-409.13	SHIPPING AND HANDLING	
09/24/25	21-3	02600143-06	474075	25599 MCGRAW-HILL SCHO		392.90	-392.90	SHIPPING AND HANDLING	
TOTAL TEXTBOOKS					87,144.50	23,489.34	.00		63,655.16
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					16,780.00	.00	.00		16,780.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-07450-1111511050107450 - KHS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,000.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					870.00		PAYROLL CHARGES	
09/30/25	22-3					928.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,000.00	1,798.00	.00		16,202.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,116.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					53.94		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
09/30/25	22-3					57.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,116.00	111.48	.00		1,004.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				261.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					12.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					261.00	26.08	.00		234.92
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/25	13-2				6,170.50			ADD REVENUE FOR CTE GRANT	
TOTAL GENERAL SUPPLIES					6,170.50	.00	.00		6,170.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/25	13-2				6,170.50			ADD REVENUE FROM CTE GRAN	
08/20/25	17-2	02600681-01		16339 CDW.G, INC.			1,607.20	ADOBE CREATIVE CLOUD FOR	
09/08/25	21-3	02600681-01	473779	16339 CDW.G, INC.		1,607.20	-1,607.20	ADOBE CREATIVE CLOUD FOR	
TOTAL TECHNOLOGY SUPPLIES					6,170.50	1,607.20	.00		4,563.30
11-1151-1050-4-42400-1111511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050442400 - KHS - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,234.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					11,234.00	.00	.00		11,234.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					857,385.57	159,925.97	70,271.02		627,188.58
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			2,405.67	ENCUMB CARRIED FORWARD	
08/19/25	13-1				2,405.67			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					2,405.67	.00	2,405.67		.00
TOTAL FUND - PROP R CONSTRUCTION					2,405.67	.00	2,405.67		.00

22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06090-2211511050106090 - SSP - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/10/25	11-1				31,903.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					271.44		PAYROLL CHARGES	
09/15/25	22-3					1,543.07		PAYROLL CHARGES	
09/30/25	22-3					1,758.99		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					31,903.00	3,573.50	.00		28,329.50
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,983.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					90.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					97.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,983.00	188.07	.00		1,794.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				865.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					18.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					41.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					51.21		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					865.00	111.73	.00		753.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,103.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					16.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					95.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					109.06		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,103.00	221.56	.00		1,881.44
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				491.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					25.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					491.00	51.82	.00		439.18

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					5,500.00	.00	.00		5,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,067,424.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					816.27		PAYROLL CHARGES	
08/29/25	22-2					383,341.78		PAYROLL CHARGES	
08/29/25	22-2					816.27		PAYROLL CHARGES	
09/15/25	22-3					382,463.64		PAYROLL CHARGES	
09/15/25	22-3					-816.27		PAYROLL CHARGES	
09/15/25	22-3					-816.27		PAYROLL CHARGES	
09/30/25	22-3					383,764.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					9,067,424.00	1,149,569.93	.00		7,917,854.07
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				72,963.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,296.33		PAYROLL CHARGES	
09/15/25	22-3					3,296.33		PAYROLL CHARGES	
09/30/25	22-3					3,296.33		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					72,963.00	9,888.99	.00		63,074.01
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				65,510.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,818.63		PAYROLL CHARGES	
09/15/25	22-3					2,818.63		PAYROLL CHARGES	

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
09/30/25	22-3					2,818.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					65,510.00	8,455.89	.00		57,054.11
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				151,208.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,708.91		PAYROLL CHARGES	
09/15/25	22-3					2,708.91		PAYROLL CHARGES	
09/30/25	22-3					2,708.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					151,208.00	8,126.73	.00		143,081.27
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,558,604.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					139.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					63,187.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					139.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					63,414.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-139.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-139.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63,052.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,558,604.00	189,654.89	.00		1,368,949.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,882.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					410.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					410.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					416.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,882.00	1,238.72	.00		4,643.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				129,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					10.03		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					41.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5,489.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-10.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-10.03		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/25	22-3					5,487.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5,516.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					129,142.00	16,524.77	.00		112,617.23
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,173,488.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					.77		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.58		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					138.91		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					100.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					42,759.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,123.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					237.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					232.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					138.91		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.77		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.58		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43,601.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,243.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					251.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					232.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-138.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-6.58		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-138.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-6.58		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					100.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43,180.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,183.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					244.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					232.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,173,488.00	137,825.08	.00		1,035,662.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - CSP - KHS - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - CSP - KHS-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106301 - CSP - KHS-EPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06310-2211511050106310 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				118,766.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,710.01		PAYROLL CHARGES	
09/15/25	22-3					3,710.01		PAYROLL CHARGES	
09/30/25	22-3					3,710.02		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					118,766.00	11,130.04	.00		107,635.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,346.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					575.58		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					575.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					575.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,346.00	1,726.74	.00		17,619.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,654.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					52.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					52.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					52.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,654.00	158.63	.00		1,495.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,434.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					224.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					18.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.23		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					15.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					224.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					18.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.23		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					224.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					18.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,434.00	784.96	.00		9,649.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - ASP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				59,864.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,494.32		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/31/25	22-1					2,494.33		PAYROLL CHARGES	
08/15/25	22-2					2,494.32		PAYROLL CHARGES	
08/29/25	22-2					2,494.35		PAYROLL CHARGES	
09/15/25	22-3					2,494.30		PAYROLL CHARGES	
09/30/25	22-3					2,494.32		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					59,864.00	14,965.94	.00		44,898.06
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,172.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					380.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					380.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					380.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					380.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					380.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					380.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,172.00	2,284.98	.00		6,887.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				868.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/25	22-3					34.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					868.00	208.47	.00		659.53
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,393.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					125.51		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					125.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					125.51		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					125.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					125.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					125.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,393.00	801.97	.00		2,591.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1151-1050-1-06510-2211511050106510 - ASP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				299,110.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					13,307.25		PAYROLL CHARGES	
09/30/25	22-3					13,037.83		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					299,110.00	26,345.08	.00		272,764.92
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,299.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					40,299.00	.00	.00		40,299.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					58.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					113.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					113.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	285.96	.00		-285.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,468.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					793.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					778.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,468.00	1,571.62	.00		3,896.38
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,337.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					185.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					181.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,337.00	367.55	.00		3,969.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				67,002.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					7,296.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					372.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					37.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7,296.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					372.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					37.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					67,002.00	15,413.76	.00		51,588.24
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-06970-2211511050106970 - KHS-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106970 - KHS-KTOC & DEI SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1151-1050-1-07170-2211511050107170 - KHS MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-07370-2211511050107370 - KHS - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				55,798.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					55,798.00	.00	.00		55,798.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,091.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					8,091.00	.00	.00		8,091.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				809.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					809.00	.00	.00		809.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050107370 - KHS - PPL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08880-2211511050108880 - KHS - SRSN/WEBSTER MOU									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,000.00	.00	.00		5,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				725.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					725.00	.00	.00		725.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050108880 - KHS - SRSN/WEBSTER MOU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			75.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					75.00	.00	.00		75.00
22-1151-1050-4-42400-2211511050442400 - KHS - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,981,227.00	1,601,477.38	.00		11,379,749.62
43-1151-1050-1-09500-4311511050109500 - KHS - PROP R									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4311511050109500 - KHS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1151-1050-1-01800-4411511050101800 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101814 - HS - VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-04810-4411511050104810 - BAND INSTRUMENTS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				58,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600374-01		16740 NOTTELMANN MUSIC			57,940.00	SOUSAPHONE - YAMAHA YSH-4	
07/15/25	17-1	02600374-02		16740 NOTTELMANN MUSIC			.00	ITEMS BID THAT WERE REQUI	
08/18/25	21-2	02600374-01	473597	16740 NOTTELMANN MUSIC		57,940.00	-57,940.00	SOUSAPHONE - YAMAHA YSH-4	
08/18/25	21-2	02600374-02	818203	16740 NOTTELMANN MUSIC		.00	.00	ITEMS BID THAT WERE REQUI	
TOTAL CLASSROOM EQUIPMENT					58,000.00	57,940.00	.00		60.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050107010 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					58,000.00	57,940.00	.00		60.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,899,018.24	1,819,343.35	72,676.69		12,006,998.20
11-1191-1050-1-06810-1111911050106810 - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,256.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,530.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,256.00	3,530.00	.00		726.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				353.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					119.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					353.00	119.91	.00		233.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				264.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					218.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					264.00	218.86	.00		45.14
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					51.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.00	51.19	.00		10.81
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		1,000.00	.00	KHS ESY ELECTRIC	
TOTAL ELECTRIC					1,000.00	1,000.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				130,691.00			POSTED FROM BUDGET SYSTEM	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		120,330.00	.00	SUMMER26:TRADITIONAL	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		-3,780.00	.00	SUMMER26:MO WORKFORCE	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		-11,770.43	.00	SUMMER26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					130,691.00	104,779.57	.00		25,911.43
TOTAL FUND - OPERATIONAL FUND					137,626.00	109,699.53	.00		27,926.47
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				68,180.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					66,785.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					68,180.00	66,785.00	.00		1,395.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,886.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9,683.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,886.00	9,683.83	.00		202.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				417.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	417.63	.00		-417.63
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			989.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				969.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					989.00	969.01	.00		19.99
TOTAL FUND - TEACHERS FUND					79,055.00	77,855.47	.00		1,199.53
TOTAL FUNCTION - SUMMER SCHOOL					216,681.00	187,555.00	.00		29,126.00
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					10,000.00	.00	.00		10,000.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,588.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				2,500.00			CARRYOVER ADJUSTMENT	
TOTAL GENERAL SUPPLIES					5,088.00	.00	.00		5,088.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,315.20	EDUCLIMBER (K-12) 5,850 L	
07/10/25	11-1				13,000.00			POSTED FROM BUDGET SYSTEM	
08/21/25	17-2	02600691-01		28450 IMAGINE LEARNING			4,950.00	ODYSSEYWARE LICENSES (PIO	
08/21/25	17-2	02600691-02		28450 IMAGINE LEARNING			375.00	PROF LEARNING VIRTUAL SUP	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,315.20	-1,315.20	EDUCLIMBER (K-12) 5,850 L	
09/08/25	21-3	02600691-01	473800	28450 IMAGINE LEARNING		4,950.00	-4,950.00	ODYSSEYWARE LICENSES (PIO	
09/08/25	21-3	02600691-02	1085137	28450 IMAGINE LEARNING		.00	.00	PROF LEARNING VIRTUAL SUP	
09/08/25	21-3	02600691-02	473800	28450 IMAGINE LEARNING		375.00	-375.00	PROF LEARNING VIRTUAL SUP	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	6,640.20	.00		6,359.80
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - SSP -PIONEER PTHWY-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				53,035.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,243.45		PAYROLL CHARGES	
09/15/25	22-3					4,215.88		PAYROLL CHARGES	
09/30/25	22-3					4,346.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					53,035.00	11,805.53	.00		41,229.47

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,500.00	.00	.00		1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,776.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					222.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					329.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					338.69		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,776.00	890.94	.00		2,885.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,486.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					201.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					261.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					269.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,486.00	732.47	.00		2,753.53
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				817.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					47.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					817.00	171.30	.00		645.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9.00	1,189.41	.00		-1,180.41
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/25	13-2				375.00			PD	
TOTAL OTHER PURCHASED SERVICES					375.00	.00	.00		375.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,701.00			POSTED FROM BUDGET SYSTEM	
08/20/25	13-2				-375.00			PD	
09/08/25	17-3	02600840-01		17099 CHARTWELLS INC			12.60	LUNCH FOR DISCOVERY STUDE	
09/24/25	19-3		SHAUGP			14.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			30.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.92		9820AMAZON RETA* J02XW2J0	
09/24/25	19-3		SHAUGP			75.90		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			105.29		9820AMAZON RETA* QO6YO60Y	
09/24/25	19-3		SHAUGP			118.38		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,326.00	380.47	12.60		3,932.93
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
08/21/25	17-2	02600691-01		28450 IMAGINE LEARNING			4,950.00	ODYSSEYWARE LICENSES (PIO	
08/21/25	17-2	02600691-02		28450 IMAGINE LEARNING			375.00	PROF LEARNING VIRTUAL SUP	
09/08/25	21-3	02600691-01	473800	28450 IMAGINE LEARNING		4,950.00	-4,950.00	ODYSSEYWARE LICENSES (PIO	
09/08/25	21-3	02600691-02	1085137	28450 IMAGINE LEARNING		.00	.00	PROF LEARNING VIRTUAL SUP	
09/08/25	21-3	02600691-02	473800	28450 IMAGINE LEARNING		375.00	-375.00	PROF LEARNING VIRTUAL SUP	
TOTAL TECHNOLOGY SUPPLIES					7,000.00	5,325.00	.00		1,675.00
TOTAL FUND - OPERATIONAL FUND					102,912.00	27,135.32	12.60		75,764.08

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106010 - SSP -PIONEER PTHWY-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - CSP -KHS-ALTERNATIVE PROG									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					470,639.00			POSTED FROM BUDGET SYSTEM	
08/29/25 22-2						15,257.97		PAYROLL CHARGES	
09/15/25 22-3						15,257.97		PAYROLL CHARGES	
09/30/25 22-3						15,257.97		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					470,639.00	45,773.91	.00		424,865.09
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - CSP -KHS-ALTERNATIVE PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			77,699.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				2,453.27		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2,453.27		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2,420.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					77,699.00	7,327.44	.00		70,371.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,557.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				198.08		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				198.08		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				200.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,557.00	596.89	.00		5,960.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			48,981.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,573.85		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				9.07		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1,573.85		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				9.07		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1,573.85		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				9.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					48,981.00	5,016.24	.00		43,964.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - CSP -KHS-ALTERNATIVE PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - CSP -PIONEER PATHWY-ALTED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					603,876.00	58,714.48	.00		545,161.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106330 - CSP -PIONEER PATHWY-ALTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					706,788.00	85,849.80	12.60		620,925.60
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			617.64	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		617.64	-617.64	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					700.00	636.39	.00		63.61
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.06		3391SOUTHWES	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.47	.00		192.53
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-50.00			TO KEY,TIL 6371	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			16.14	PREMIER MEMBERSHIP - (1)	
07/21/25	13-1				-58.86			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL		16.14	-16.14	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.14	16.14	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-1,000.00			TO MTPL BLDGS 6412	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				553.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO KHS 6412	
TOTAL GENERAL SUPPLIES					453.00	.00	.00		453.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,370.00	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			741.69	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				400.00			FR KHS 6391	
07/21/25	13-1				-38.31			TO ROB 6391	
08/27/25	13-2				37.50			FR WES 6412	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,370.00	-1,370.00	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		741.69	-741.69	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR KHS 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					2,249.19	2,111.69	75.00		62.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-07440-1112111050107440 - KHS-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					5,818.33	2,971.69	75.00		2,771.64
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - CSP - KHS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				65,843.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,974.71		PAYROLL CHARGES	
09/15/25	22-3					2,974.71		PAYROLL CHARGES	
09/30/25	22-3					2,974.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					65,843.00	8,924.13	.00		56,918.87
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,497.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					470.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					495.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					470.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,497.00	1,436.12	.00		10,060.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				918.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					43.05		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					918.00	129.10	.00		788.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,473.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,473.00	1,335.06	.00		10,137.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,731.00	11,824.41	.00		77,906.59
TOTAL FUNCTION - GIFTED PROGRAM					95,549.33	14,796.10	75.00		80,678.23
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-1050-4-44100-1112231050444100 - KHS - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-1050-4-44100-2212231050444100 - KHS - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - CSP - KHS - SUP INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - CSP - KHS - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			113,736.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				4,677.53		PAYROLL CHARGES	
09/15/25	22	3				4,677.56		PAYROLL CHARGES	
09/30/25	22	3				4,677.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					113,736.00	14,032.62	.00		99,703.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			19,077.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				756.83		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				756.83		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				756.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,077.00	2,270.49	.00		16,806.51
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,584.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				66.83		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				66.84		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				66.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,584.00	200.51	.00		1,383.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,051.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					514.69		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					24.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					514.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					24.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.81		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					514.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.81		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,051.00	1,634.25	.00		12,416.75
TOTAL FUND - TEACHERS FUND					148,448.00	18,137.87	.00		130,310.13
TOTAL FUNCTION - BILINGUAL/ELL					148,448.00	18,137.87	.00		130,310.13
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,200.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600562-01	19586	PROJECT LEAD THE			3,200.00	PLTW ENGINEERING PARTICIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
08/18/25	21-2	02600562-01	473599	19586 PROJECT LEAD THE		3,200.00	-3,200.00	PLTW ENGINEERING PARTICIP	
TOTAL DUES AND MEMBERSHIPS					3,200.00	3,200.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					7,000.00	.00	.00		7,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			138.78		3844MCGRAW-HILL HIGHER ED	
TOTAL GENERAL SUPPLIES					6,400.00	138.78	.00		6,261.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600210-01		16339 CDW.G, INC.			815.99	BROTHER WORKHORSE HL-L947	
07/10/25	11-1				21,176.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600210-01	473492	16339 CDW.G, INC.		815.99	-815.99	BROTHER WORKHORSE HL-L947	
08/11/25	17-2	02600563-01		27882 CODEHS INC			4,800.00	BRONZE HS SITE LICENSE 7/	
08/13/25	17-2	02600623-01		27744 STUKENT INC			5,655.00	STUKENT CTE LINCENSES	
08/13/25	17-2	02600625-01		21400 CEV MULTI MEDIA			1,300.00	MO ICEV LICENSE	
08/18/25	21-2	02600563-01	473581	27882 CODEHS INC		4,800.00	-4,800.00	BRONZE HS SITE LICENSE 7/	
08/18/25	17-2	02600641-01		16339 CDW.G, INC.			1,607.20	ADOBE CREATIVE CLOUD FOR	
08/18/25	21-2	02600641-01		16339 CDW.G, INC.		.00	-1,607.20	ADOBE CREATIVE CLOUD FOR	
08/29/25	17-2	02600797-01		27744 STUKENT INC			990.00	2 ADDITIONAL TEACHER LICE	
09/08/25	21-3	02600625-01	473781	21400 CEV MULTI MEDIA		1,300.00	-1,300.00	MO ICEV LICENSE	
09/09/25	17-3	02600887-01		22543 CENGAGE LEARNING			1,350.00	CENTURY 21 ACCOUNTING: GE	
09/12/25	21-3	02600623-01	473933	27744 STUKENT INC		5,655.00	-5,655.00	STUKENT CTE LINCENSES	
09/18/25	17-3	02601006-01		021620 APPLE COMPUTER I			659.70	LOGITECH RUGGED COMBO 4 T	
09/18/25	17-3	02601006-02		021620 APPLE COMPUTER I			474.00	4-YEAR APPLECARE+ FOR SCH	
09/18/25	17-3	02601006-03		021620 APPLE COMPUTER I			414.00	APPLE PENCIL (USB-C)	
09/18/25	17-3	02601006-04		021620 APPLE COMPUTER I			2,574.00	IPAD WI-FI 256GB - SILVER	
09/19/25	21-3	02600797-01	474029	27744 STUKENT INC		990.00	-990.00	2 ADDITIONAL TEACHER LICE	
09/24/25	19-3		SHAUGP			495.00		9762FS *SOCIALBEELABSSR	
09/30/25	13-3				9,850.00			PERKINS ALLOCATION	
TOTAL TECHNOLOGY SUPPLIES					31,026.00	14,055.99	5,471.70		11,498.31
TOTAL FUND - OPERATIONAL FUND					47,626.00	17,394.77	5,471.70		24,759.53

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,175.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,175.00	.00	.00		2,175.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					135.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					135.00	.00	.00		135.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					32.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					32.00	.00	.00		32.00
TOTAL FUND - TEACHERS FUND					2,342.00	.00	.00		2,342.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					49,968.00	17,394.77	5,471.70		27,101.53
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1113711050108890 - STL CAPS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				45,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					45,000.00	.00	.00		45,000.00
11-1371-1050-3-33201-1113711050333201 - CTE ENHANCEMENT GRANT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,000.00	.00	.00		45,000.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					45,000.00	.00	.00		45,000.00
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600099-01		26126 LOGO DADDY GRAPH			150.00	UPDATE RECORD BOARD FOR E	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600260-01		29242 COLLEGIATE AWARD			25.00	MEDALS FOR ESPORTS	
08/22/25	19-2		SHJUNEP			193.76		9820WALMART.COM 800925627	
08/22/25	19-2		SHJUNEP			267.76		9820WALMART.COM 800925627	
08/28/25	21-2	02600260-01	473685	29242 COLLEGIATE AWARD		25.00	-25.00	MEDALS FOR ESPORTS	
09/12/25	21-3	02600099-01	473893	26126 LOGO DADDY GRAPH		150.00	-150.00	UPDATE RECORD BOARD FOR E	
09/24/25	19-3		SHAUGP			34.80		9820AMAZON RETA* UW8WV0CZ	
TOTAL GENERAL SUPPLIES					1,500.00	671.32	.00		828.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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)									
07/10/25	11-1				23,500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			499.00		9820WALMART.COM	
08/22/25	19-2		SHJUNEP			528.61		9820NINTENDOB174965938476	
09/24/25	19-3		SHAUGP			138.00		9820AMAZON RETA* 2Y8XE3VL	
TOTAL TECHNOLOGY SUPPLIES					23,500.00	1,165.61	.00		22,334.39
11-1411-1050-1-06300-1114111050106300 - CSP - KHS - STUDENT ACTIV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,228.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					51,228.00	.00	.00		51,228.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				83,856.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,547.43		PAYROLL CHARGES	
09/15/25	22-3					2,374.44		PAYROLL CHARGES	
09/30/25	22-3					2,904.17		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					83,856.00	7,826.04	.00		76,029.96
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,152.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					43.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					54.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					51.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,152.00	149.46	.00		2,002.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,996.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					157.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					146.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					179.42		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,996.00	484.10	.00		4,511.90
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,169.00			POSTED FROM BUDGET SYSTEM	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114111050106300 - CSP - KHS - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/29/25	22	2				36.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				34.33		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				41.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,169.00	113.26	.00		1,055.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,201.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					5,201.00	.00	.00		5,201.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1411-1050-1-06950-1114111050106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					173,602.00	10,409.79	.00		163,192.21
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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 (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02501921-01		020390 RIDDELL ALL AMER			409.60	ENCUMB CARRIED FORWARD	
07/10/25 18-1		02501921-01		020390 RIDDELL ALL AMER			-409.60	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17	1	02600207-01	29150 ABBIE STEILING			105.00	AGNESS SMITH VIOLIN LESSO	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/10/25	21	1	02202091-01	007970 MESSENGER PRINTI		.00	-740.00	PRINTING OF THE CALL	
07/10/25	17	1	02202091-01	007970 MESSENGER PRINTI			740.00	ENCUMB CARRIED FORWARD	
07/10/25	18	1	02600207-01	29150 ABBIE STEILING			-105.00	CHANGE ORDER - 1	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/25	11-1				.00				
07/15/25	22-1					3,609.67		PAYROLL CHARGES	
07/31/25	22-1					3,609.67		PAYROLL CHARGES	
08/15/25	22-2					3,609.67		PAYROLL CHARGES	
08/29/25	22-2					4,696.17		PAYROLL CHARGES	
09/15/25	22-3					4,696.18		PAYROLL CHARGES	
09/30/25	22-3					4,696.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	24,917.54	.00		-24,917.54
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					16,197.94		PAYROLL CHARGES	
07/31/25	22-1					1,625.00		PAYROLL CHARGES	
08/15/25	22-2					5,634.72		PAYROLL CHARGES	
08/29/25	22-2					112.50		PAYROLL CHARGES	
09/30/25	22-3					814.83		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	24,384.99	.00		-24,384.99
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	22-1					255.00		PAYROLL CHARGES	
07/31/25	11-1				.00				
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	255.00	.00		-255.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					96.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					48.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	145.05	.00		-145.05
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,061.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					270.49		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/25	22-2					455.62		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					345.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					360.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					419.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	2,911.49	.00		-2,911.49
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,215.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					330.45		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					563.23		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					288.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					274.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					324.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	2,996.53	.00		-2,996.53
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					284.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					77.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					131.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					67.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					64.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					75.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	700.80	.00		-700.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.17		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					518.33		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					33.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					518.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					33.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	2,458.86	.00		-2,458.86
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600547-01		29299 OLD GLOBE THEATR			3,600.00	PROFESSIONAL DEVELOPMENT	
08/22/25	19-2		SHJUNEP			182.00		0306MIZZOU WRESTLING	
08/22/25	19-2		SHJUNEP			182.00		0306MIZZOU WRESTLING	
08/28/25	21-2	02600547-01	2236	29299 OLD GLOBE THEATR		500.00	-500.00	PROFESSIONAL DEVELOPMENT	
08/28/25	21-2	02600547-01	2236	29299 OLD GLOBE THEATR		-500.00	500.00	PROFESSIONAL DEVELOPMENT	
08/28/25	21-2	02600547-01	473718	29299 OLD GLOBE THEATR		500.00	-500.00	PROFESSIONAL DEVELOPMENT	
09/24/25	19-3		SHJULYP			32.00		2054PROTRAININGS LLC	
09/24/25	19-3		SHJULYP			410.00		9853NIAAA	
09/24/25	19-3		SHAUGP			32.00		2054PROTRAININGS LLC	
09/24/25	19-3		SHAUGP			540.00		5288UCA CAMPS & COMPETITI	
09/24/25	19-3		SHAUGP			600.00		5288UCA CAMPS & COMPETITI	
TOTAL PROFESSIONAL SERVICES					.00	2,478.00	3,100.00		-5,578.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00				
07/10/25	18-1	02501921-01		020390 RIDDELL ALL AMER			409.60	CHANGE ORDER - 1	
07/15/25	21-1	02501921-01	473229	020390 RIDDELL ALL AMER		401.80	-409.60	RECONDITIONING OF FOOTBAL	
TOTAL REPAIRS AND MAINTENANCE					.00	401.80	.00		-401.80
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00

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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
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			28.00		9853ALLIANZ EVENT INS	
09/24/25	19-3		SHJULYP			34.74		9853AGASERVICECO MAR TT	
09/24/25	19-3		SHJULYP			275.04		9853TM	
TOTAL TRAVEL					.00	337.78	.00		-337.78
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			52.00		2500SQ *MISSOURI HIGH SCH	
09/24/25	19-3		SHAUGP			125.00		2500UNITED SOCCER COACHES	
09/24/25	19-3		SHAUGP			145.00		1502EDUCATIONAL THEATRE A	
TOTAL DUES AND MEMBERSHIPS					.00	322.00	.00		-322.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600025-01		24591 KIRKWOOD BAND BO			3,175.00	REIMBURSEMENT FOR RENTAL	
06/17/25	17-1	02600168-01		29277 HIGBEE R-VIII SC			405.00	ENTRY FEE FOR HIGBEE BASK	
06/17/25	17-1	02600169-01		19107 COLUMBIA PUBLIC			350.00	ENTRY FEE FOR COMO SHOOTO	
07/01/25	17-1	02600077-01		28581 DAVID W ELLIOTT			175.00	SECURITY FOR EMILY JANE D	
07/01/25	17-1	02600078-01		13992 STEPHEN GUYER			175.00	SECURITY FOR EMILY JANE D	
07/01/25	17-1	02600079-01		28581 DAVID W ELLIOTT			175.00	SECURITY FOR DEVINE PERFO	
07/01/25	17-1	02600080-01		23463 DOUG HARGATE			325.00	SECURITY FOR DEVINE PERFO	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02400582-01		007970 MESSENGER PRINTI			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400582-01		007970 MESSENGER PRINTI			2,787.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500664-01		28743 JOSTEN INC			8,400.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501056-01		27595 FITNESS ANYWHERE			1,926.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501627-01		28141 ATHLETICO MANAGE			612.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501627-01		28141 ATHLETICO MANAGE			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501998-01		26822 FORREST KING			580.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502065-01		27825 PRECISE FILMS LL			1,250.00	ENCUMB CARRIED FORWARD	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	17-1	02502633-01		11309 HERITAGE FESTIVA			43,864.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502882-01		21450 JOSTENS			1,500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502925-01		18568 GENE DEL, INC.			497.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502951-01		28550 UNIVERSAL DANCE			4,600.00	ENCUMB CARRIED FORWARD	
07/10/25	18-1	02600207-01		29150 ABBIE STEILING			105.00	CHANGE ORDER - 1	
07/15/25	21-1	02600077-01	473251	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY FOR EMILY JANE D	
07/15/25	21-1	02600078-01	473314	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR EMILY JANE D	
07/15/25	21-1	02600079-01	473251	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY FOR DEVINE PERFO	
07/15/25	21-1	02600080-01	473253	23463 DOUG HARGATE		325.00	-325.00	SECURITY FOR DEVINE PERFO	
07/15/25	17-1	02600163-01		28693 MICHAEL JOSEPH J			200.00	SECURITY FOR IMAGINE DANC	
07/15/25	21-1	02600163-01	473287	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY FOR IMAGINE DANC	
07/15/25	17-1	02600164-01		13992 STEPHEN GUYER			350.00	SECURITY FOR DENOYER DANC	
07/15/25	21-1	02600164-01	473314	13992 STEPHEN GUYER		350.00	-350.00	SECURITY FOR DENOYER DANC	
07/15/25	17-1	02600165-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR DENOYER DANC	
07/15/25	21-1	02600165-01	473247	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR DENOYER DANC	
07/15/25	21-1	02600166-01	473232	27513 ANDREW MELTON		200.00	-200.00	SECURITY FOR IMAGINE DANC	
07/15/25	17-1	02600166-01		27513 ANDREW MELTON			200.00	SECURITY FOR IMAGINE DANC	
07/15/25	21-1	02600207-01	473225	29150 ABBIE STEILING		105.00	-105.00	VIOLIN LESSONS-04/02-	
07/15/25	17-1	02600266-01		25717 SEAN CONNERS			375.00	SECURITY FOR M & M DANCE	
07/15/25	21-1	02600266-01	473307	25717 SEAN CONNERS		375.00	-375.00	SECURITY FOR M & M DANCE	
07/15/25	17-1	02600267-01		22314 CHRISTOPHER BECK			475.00	SECURITY BEST DANCE RECIT	
07/15/25	21-1	02600267-01	473247	22314 CHRISTOPHER BECK		475.00	-475.00	SECURITY BEST DANCE RECIT	
07/15/25	17-1	02600268-01		22314 CHRISTOPHER BECK			275.00	SECURITY FOR BEST DANCE R	
07/15/25	21-1	02600268-01	473247	22314 CHRISTOPHER BECK		275.00	-275.00	SECURITY FOR BEST DANCE R	
07/15/25	17-1	02600269-01		15516 DENNIS WIGGE			225.00	SECURITY FOR DANCE ACADEM	
07/15/25	21-1	02600269-01	473252	15516 DENNIS WIGGE		225.00	-225.00	SECURITY FOR DANCE ACADEM	
07/15/25	21-1	02600270-01	473267	24473 JOSEPH VESELSKY		225.00	-225.00	SECURITY FOR DANCE ACADEM	
07/15/25	17-1	02600270-01		24473 JOSEPH VESELSKY			225.00	SECURITY FOR DANCE ACADEM	
07/23/25	17-1	02600417-01		008410 MSHSAA			65.00	STATE FEE FOR BOYS GOLF	
07/23/25	17-1	02600418-01		008410 MSHSAA			822.00	DISTRICTS FOR BOYS VOLLEY	
07/23/25	17-1	02600419-01		008410 MSHSAA			3,591.60	DISTRICTS FOR BASEBALL	
07/24/25	21-1	02600169-01		19107 COLUMBIA PUBLIC		.00	-350.00	ENTRY FEE FOR COMO SHOOTO	
07/28/25	17-1	02600474-01		10660 TKO DJS INC			1,599.00	DJ FOR PROM 4/17/26	
07/28/25	17-1	02600475-01		10660 TKO DJS INC			1,199.00	DJ FOR WINTER DANCE 2/21/	
07/31/25	21-1	02500664-01		28743 JOSTEN INC		.00	-8,400.00	PRINTING FO REGULAR ISSUE	
08/01/25	21-2	02502065-01	473466	27825 PRECISE FILMS LL		1,250.00	-1,250.00	SENIOR VIDEO	
08/01/25	21-2	02502925-01	473439	18568 GENE DEL, INC.		497.00	-497.00	PRINTING OF EKRI BOOKS	
08/01/25	21-2	02600168-01	473441	29277 HIGBEE R-VIII SC		355.00	-405.00	ENTRY FEE FOR HIGBEE BASK	
08/01/25	21-2	02600417-01	473458	008410 MSHSAA		65.00	-65.00	STATE FEE FOR BOYS GOLF	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/01/25	21-2	02600418-01	473458	008410 MSHSAA		822.00	-822.00	DISTRICTS FOR BOYS VOLLEY	
08/01/25	21-2	02600419-01	473458	008410 MSHSAA		3,591.60	-3,591.60	DISTRICTS FOR BASEBALL	
08/01/25	17-2	02600536-01		26206 NCA/NATIONAL CHE			3,500.00	CHOREOGRAPHY FOR COMPETIT	
08/11/25	17-2	02600550-01		017910 KIRKWOOD PARKS &			70.00	ENTRY FEE FOR GREENTREE P	
08/11/25	17-2	02600554-01		25457 R. TROY SCHNIDER			400.00	VIDEO, EDITING AND MANAGE	
08/13/25	17-2	02600556-01		25457 R. TROY SCHNIDER			600.00	LAYOUT, DESIGN AND ARTWOR	
08/13/25	17-2	02600556-02		25457 R. TROY SCHNIDER			350.00	DESIGNS FOR POSTERS/PROGR	
08/13/25	17-2	02600621-01		025010 WEBSTER-KIRKWOOD			240.00	AD FOR FALL PLAY	
08/18/25	21-2	02600550-01	473593	017910 KIRKWOOD PARKS &		35.00	-35.00	ENTRY FEE FOR GREENTREE P	
08/18/25	21-2	02600550-01	473593	017910 KIRKWOOD PARKS &		35.00	-35.00	ENTRY FEE FOR GREENTREE P	
08/20/25	17-2	02600679-01		28743 JOSTEN INC			7,000.00	PRINTING OF SPECIAL ISSUE	
08/20/25	17-2	02600680-01		28743 JOSTEN INC			18,000.00	PRINTING REGULAR ISSUES T	
08/22/25	19-2		SHJUNEP			1,014.73		3532ED DEBEVICS	
08/22/25	19-2		SHJUNEP			22.00		3052PSI EXAMS	
08/22/25	19-2		SHJUNEP			22.00		3052PSI EXAMS	
08/22/25	19-2		SHJUNEP			22.00		3052PSI EXAMS	
08/22/25	19-2		SHJUNEP			22.00		3052PSI EXAMS	
08/22/25	19-2		SHJUNEP			32.00		3052PSI EXAMS	
08/22/25	19-2		SHJUNEP			600.00		9820FABULOUS FOX METROTIX	
08/22/25	21-2	02600474-01	473662	10660 TKO DJS INC		600.00	-600.00	DJ FOR PROM 4/17/26	
08/22/25	21-2	02600475-01	473663	10660 TKO DJS INC		400.00	-400.00	DJ FOR WINTER DANCE 2/21/	
08/29/25	17-2	02600775-01		009200 NATIONAL SCHOLAS			5,484.00	REGISTRATION FOR NSPA CON	
09/08/25	17-3	02600834-01		005920 JEA			700.00	JEA CONTEST ENTRIES	
09/08/25	17-3	02600848-01		22522 TRXC TIMING LLC			2,975.00	RACE MANAGEMENT FOR DALE	
09/08/25	17-3	02600849-01		22522 TRXC TIMING LLC			1,800.00	RACE MANAGEMENT FOR FRESH	
09/08/25	17-3	02600850-01		22522 TRXC TIMING LLC			1,926.00	RACE MANAGEMENT FOR BOYS/	
09/12/25	21-3	02600025-01	473890	24591 KIRKWOOD BAND BO		3,175.00	-3,175.00	REIMBURSEMENT FOR RENTAL	
09/12/25	21-3	02600554-01	473912	25457 R. TROY SCHNIDER		400.00	-400.00	VIDEO, EDITING AND MANAGE	
09/12/25	21-3	02600556-01	473912	25457 R. TROY SCHNIDER		600.00	-600.00	LAYOUT, DESIGN AND ARTWOR	
09/12/25	21-3	02600556-02	473912	25457 R. TROY SCHNIDER		350.00	-350.00	DESIGNS FOR POSTERS/PROGR	
09/18/25	17-3	02600990-01		009200 NATIONAL SCHOLAS			2,170.00	PRE CONVENTION WORKSHOPS	
09/18/25	17-3	02600990-02		009200 NATIONAL SCHOLAS			200.00	PRE CONVENTION WORKSHOPS	
09/23/25	17-3	02601027-01		29345 JUSTIN RATCLIFF			475.00	FALL BASKETBALL LEAGUE 20	
09/24/25	19-3		SHJULYP			135.00		3441POWER MUSIC INCCHEER	
09/24/25	19-3		SHJULYP			150.00		3441IN *POWER MUSIC INC.	
09/24/25	19-3		SHJULYP			250.00		9044SQ *BIG THREE	
09/24/25	19-3		SHAUGP			175.09		2765VETTA CONCORD	
09/24/25	19-3		SHAUGP			60.00		9125MHSBCA	
09/24/25	19-3		SHAUGP			35.15		3532VSI*KWD RECREATION	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/24/25	19-3		SHAUGP			600.00		3441IN *POWER MUSIC INC.	
09/26/25	21-3	02600536-01	474081	26206 NCA/NATIONAL CHE		3,000.00	-3,500.00	CHOREOGRAPHY FOR COMPETIT	
09/26/25	21-3	02600621-01	474115	025010 WEBSTER-KIRKWOOD		240.00	-240.00	AD FOR FALL PLAY	
09/26/25	21-3	02600679-01	474068	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING OF SPECIAL ISSUE	
09/26/25	21-3	02600775-01	474080	009200 NATIONAL SCHOLAS		4,330.00	-4,330.00	REGISTRATION FOR NSPA CON	
09/26/25	21-3	02600775-01	474080	009200 NATIONAL SCHOLAS		945.00	-945.00	REGISTRATION FOR NSPA CON	
09/26/25	21-3	02600775-01	474080	009200 NATIONAL SCHOLAS		90.00	-209.00	REGISTRATION FOR NSPA CON	
09/26/25	21-3	02600848-01	474064	22522 TRXC TIMING LLC		1,487.50	-1,487.50	RACE MANAGEMENT FOR DALE	
09/26/25	21-3	02600849-01	OY'S FR INVI	22522 TRXC TIMING LLC		900.00	-900.00	RACE MANAGEMENT FOR FRESH	
09/26/25	21-3	02600849-01	OY'S FR INVI	22522 TRXC TIMING LLC		-900.00	900.00	RACE MANAGEMENT FOR FRESH	
09/26/25	21-3	02600849-01	474063	22522 TRXC TIMING LLC		900.00	-900.00	RACE MANAGEMENT FOR FRESH	
09/26/25	21-3	02600850-01	474062	22522 TRXC TIMING LLC		963.00	-963.00	RACE MANAGEMENT FOR BOYS/	
09/26/25	17-3	02601105-01		16476 WAGNER PORTRAIT			680.00	PHOTO SHOOT FOR VOLLEYBAL	
TOTAL OTHER PURCHASED SERVICES					.00	33,151.07	87,843.00		-120,994.07
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600081-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/10/25	17-1	02600082-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600081-01	473322	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
07/15/25	21-1	02600082-01	473323	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
07/15/25	17-1	02600364-01		25521 MISSOURI STATE U			500.00	SCHOLARSHIP	
07/23/25	17-1	02600408-01		28872 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
07/23/25	17-1	02600408-01		28872 UNIVERSITY OF MI			2,000.00	SCHOLARSHIP	
07/23/25	17-1	02600409-01		17773 SOUTHEAST MISSOU			250.00	SCHOLARSHIP	
07/23/25	17-1	02600410-01		23417 UNIVERSITY OF MI			250.00	SCHOLARSHIP	
08/01/25	21-2	02600408-01	473476	28872 UNIVERSITY OF MI		2,000.00	-2,000.00	SCHOLARSHIP-POETRY	
08/01/25	21-2	02600408-01	473476	28872 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP-DRAMA&VOC	
08/01/25	21-2	02600408-01	OPHIE SEARS.	28872 UNIVERSITY OF MI		.00	.00	SCHOLARSHIP	
08/01/25	21-2	02600409-01	473471	17773 SOUTHEAST MISSOU		250.00	-250.00	SCHOLARSHIP	
08/01/25	21-2	02600410-01	473477	23417 UNIVERSITY OF MI		250.00	-250.00	SCHOLARSHIP	
08/08/25	21-2	02600364-01	473529	25521 MISSOURI STATE U		500.00	-500.00	SCHOLARSHIP	
08/11/25	17-2	02600553-01		22496 TRUMAN STATE UNI			2,000.00	SCHOLARSHIP	
08/11/25	17-2	02600555-01		18765 UNIVERSITY OF MI			1,384.86	SCHOLARSHIP	
08/13/25	17-2	02600614-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
08/18/25	17-2	02600630-01		27462 JACKSON STATE UN			500.00	SCHOLARSHIP	
08/20/25	17-2	02600677-01		18765 UNIVERSITY OF MI			300.00	SCHOLARSHIP	
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	

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6398 OTHER EXPENSES (cont'd)									
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	
08/22/25	19-2		SHJUNEP			283.38		9044DRURY KANSAS CITY AP	
08/22/25	21-2	02600553-01	473665	22496 TRUMAN STATE UNI		2,000.00	-2,000.00	SCHOLARSHIP	
08/22/25	21-2	02600555-01	473666	18765 UNIVERSITY OF MI		1,384.86	-1,384.86	SCHOLARSHIP	
08/25/25	17-2	02600732-01		20192 MIAMI UNIVERSITY			500.00	SCHOLARSHIP	
08/25/25	17-2	02600733-01		26768 ST. LOUIS UNIVER			500.00	SCHOLARSHIP	
08/25/25	17-2	02600734-01		018580 ST. LOUIS COMMUN			500.00	SCHOLARHIP	
08/25/25	17-2	02600736-01		28617 UNIVERSITY OF WI			500.00	SCHOLARSHIP	
08/28/25	21-2	02600630-01	473700	27462 JACKSON STATE UN		500.00	-500.00	SCHOLARSHIP	
09/08/25	21-3	02600614-01	473838	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/08/25	21-3	02600677-01	473839	18765 UNIVERSITY OF MI		300.00	-300.00	SCHOLARSHIP	
09/08/25	21-3	02600732-01	473817	20192 MIAMI UNIVERSITY		500.00	-500.00	SCHOLARSHIP	
09/08/25	21-3	02600733-01	473836	26768 ST. LOUIS UNIVER		500.00	-500.00	SCHOLARSHIP	
09/08/25	21-3	02600734-01	473834	018580 ST. LOUIS COMMUN		500.00	-500.00	SCHOLARHIP	
09/08/25	21-3	02600736-01	473840	28617 UNIVERSITY OF WI		500.00	-500.00	SCHOLARSHIP	
09/08/25	17-3	02600835-01		22496 TRUMAN STATE UNI			500.00	SCHOLARSHIP	
09/08/25	17-3	02600836-01		22496 TRUMAN STATE UNI			500.00	SCHOLARSHIP	
09/08/25	17-3	02600837-01		27274 PURDUE UNIVERSIT			500.00	SCHOLARSHIP	
09/08/25	17-3	02600841-01		25521 MISSOURI STATE U			500.00	SCHOLARSHIP	
09/10/25	17-3	02600896-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
09/10/25	17-3	02600897-01		28617 UNIVERSITY OF WI			500.00	SCHOLARSHIP	
09/10/25	17-3	02600898-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
09/10/25	17-3	02600901-01		25521 MISSOURI STATE U			500.00	SCHOLARSHIP	
09/10/25	17-3	02600902-01		26696 MARYVILLE UNIVER			500.00	SCHOLARSHIP	
09/15/25	17-3	02600960-01		27473 ROCKHURST UNIVER			500.00	SCHOLARSHIP	
09/15/25	17-3	02600961-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
09/19/25	17-3	02601012-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
09/19/25	17-3	02601013-01		18765 UNIVERSITY OF MI			1,000.00	SCHOLARSHIP	
09/23/25	17-3	02601037-01		29347 UNC-CHAPEL HILL			1,384.86	SCHOLARSHIP	
09/24/25	19-3		SHAUGP			315.81		9853SPRINGHILL SUITES CHI	
09/24/25	19-3		SHAUGP			345.81		9853SPRINGHILL SUITES CHI	
09/24/25	19-3		SHAUGP			351.85		2765BSN SPORTS LLC	
09/25/25	17-3	02601077-01		28386 UNIVERSITY OF RE			750.00	SCHOLARSHIP	
09/25/25	17-3	02601078-01		018580 ST. LOUIS COMMUN			500.00	SCHOLARSHIP	
09/26/25	21-3	02600835-01	474105	22496 TRUMAN STATE UNI		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600836-01	474104	22496 TRUMAN STATE UNI		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600837-01	474088	27274 PURDUE UNIVERSIT		500.00	-500.00	SCHOLARSHIP	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
09/26/25	21-3	02600841-01	474078	25521 MISSOURI STATE U		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600896-01	474106	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600897-01	474109	28617 UNIVERSITY OF WI		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600898-01	474108	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600901-01	474079	25521 MISSOURI STATE U		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600902-01	474074	26696 MARYVILLE UNIVER		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600960-01	474089	27473 ROCKHURST UNIVER		500.00	-500.00	SCHOLARSHIP	
09/26/25	21-3	02600961-01	474107	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
TOTAL OTHER EXPENSES					.00	19,398.61	4,134.86		-23,533.47
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600019-01		030370 BSN SPORTS, LLC			187.50	SHIRTS RED DRY BLEND 50/5	
06/02/25	17-1	02600019-02		030370 BSN SPORTS, LLC			825.00	SHIRT RED YOUTH DRY BLEND	
06/02/25	17-1	02600019-03		030370 BSN SPORTS, LLC			38.85	SHIPPING	
06/02/25	17-1	02600022-01		20550 KIRKWOOD TRADING			500.00	SHIRTS FOR CAMP NOT TO EX	
06/02/25	17-1	02600023-01		29252 G-C TRADING CO L			450.00	SHIRTS FOR CHOIR CAMP NOT	
06/02/25	17-1	02600024-01		10816 J.W. PEPPER & SO			500.00	MUSIC NOT TO EXCEED $500	
06/02/25	17-1	02600026-01		20550 KIRKWOOD TRADING			1,000.00	SHIRTS FOR CHEER CLINIC	
06/02/25	17-1	02600027-01		28512 THE KH PLAYERS P			280.00	REIMBURSEMENT FOR BANQUET	
06/02/25	17-1	02600028-01		28512 THE KH PLAYERS P			2,269.00	REIMBURSEMENT FOR KH PLAY	
06/05/25	17-1	02600048-01		29242 COLLEGIATE AWARD			1,150.00	MEDALS	
06/05/25	17-1	02600048-02		29242 COLLEGIATE AWARD			250.00	AWARD PLATE	
06/05/25	17-1	02600049-01		030370 BSN SPORTS, LLC			440.00	T SHIRTS RED MENS PHENOM	
06/05/25	17-1	02600049-02		030370 BSN SPORTS, LLC			110.00	T SHIRT RED YOUTH PHENOM	
06/05/25	17-1	02600049-03		030370 BSN SPORTS, LLC			31.62	SHIPPING	
06/05/25	17-1	02600050-01		030370 BSN SPORTS, LLC			955.00	LANDING MAT	
06/05/25	17-1	02600050-02		030370 BSN SPORTS, LLC			220.00	WILSON GST LEATHER FB OFF	
06/05/25	17-1	02600050-03		030370 BSN SPORTS, LLC			660.00	WILSON GST LEATHER FB OFF	
06/05/25	17-1	02600050-04		030370 BSN SPORTS, LLC			42.50	TOP RED/WHT AC DF LONG SL	
06/05/25	17-1	02600050-05		030370 BSN SPORTS, LLC			39.50	TOP BLACK/WHT AC DF SHORT	
06/05/25	17-1	02600050-06		030370 BSN SPORTS, LLC			392.88	SHIPPING	
06/05/25	17-1	02600050-07		030370 BSN SPORTS, LLC			2,410.00	PASSING TRAINER	
06/10/25	17-1	02600076-01		030370 BSN SPORTS, LLC			472.50	SHIRTS BLACK HEAVY COTTON	
06/10/25	17-1	02600076-02		030370 BSN SPORTS, LLC			607.50	SHIRTS, YOUTH	
06/10/25	17-1	02600076-03		030370 BSN SPORTS, LLC			38.85	SHIPPING	
06/10/25	17-1	02600085-01		020390 RIDDELL ALL AMER			3,700.00	HELMET, SPEED FLEX	
06/10/25	17-1	02600085-02		020390 RIDDELL ALL AMER			127.50	PAINT	
06/10/25	17-1	02600085-03		020390 RIDDELL ALL AMER			1,050.00	HELMET, AXIOM	
06/10/25	17-1	02600085-04		020390 RIDDELL ALL AMER			25.50	PAINT	

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6411 GENERAL SUPPLIES (cont'd)									
06/10/25	17-1	02600085-05		020390 RIDDELL ALL AMER			189.95	SHIPPING	
06/10/25	17-1	02600086-01		20550 KIRKWOOD TRADING			1,300.00	SHIRTS FOR KIDS CAMP	
06/16/25	17-1	02600095-01		023680 VARSITY SPIRIT F			825.00	POMS, METALLIC, RED	
06/16/25	17-1	02600095-02		023680 VARSITY SPIRIT F			825.00	POMS, METALLIC, WHITE	
06/16/25	17-1	02600095-03		023680 VARSITY SPIRIT F			111.50	SHIPPING	
06/16/25	17-1	02600097-01		030370 BSN SPORTS, LLC			518.40	BACKPACK RED/WHITE ACADEM	
06/16/25	17-1	02600097-02		030370 BSN SPORTS, LLC			36.85	SHIPPING	
06/16/25	17-1	02600098-01		13249 S & S SCREEN GRA			1,000.00	SHIRTS NOT TO EXCEED $1,0	
06/17/25	17-1	02600161-01		000632 ST. LOUIS SPORTS			3,000.00	SHIRTS FOR FRESHMAN NOT T	
06/17/25	17-1	02600167-01		29279 MAGGIE MARTIN			100.00	REFUND FOR CHOIR CAMP	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02300981-01		16476 WAGNER PORTRAIT			1,762.48	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302091-01		18741 SAM'S CLUB			95.06	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02402742-01		030370 BSN SPORTS, LLC			115.80	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501595-01		16476 WAGNER PORTRAIT			250.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501595-01		16476 WAGNER PORTRAIT			400.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501630-01		16476 WAGNER PORTRAIT			800.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501630-02		16476 WAGNER PORTRAIT			150.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502057-01		27303 CARIBEE SIGN CO			125.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502057-02		27303 CARIBEE SIGN CO			10.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502169-01		17929 ST LOUIS CARDINA			7,500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502271-01		020390 RIDDELL ALL AMER			3,375.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502271-02		020390 RIDDELL ALL AMER			380.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502271-03		020390 RIDDELL ALL AMER			127.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502271-04		020390 RIDDELL ALL AMER			2.75	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502271-05		020390 RIDDELL ALL AMER			1,075.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502318-01		030370 BSN SPORTS, LLC			1,365.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502318-02		030370 BSN SPORTS, LLC			1,365.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502318-03		030370 BSN SPORTS, LLC			945.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502318-04		030370 BSN SPORTS, LLC			945.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502318-05		030370 BSN SPORTS, LLC			138.60	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502333-01		030370 BSN SPORTS, LLC			21.25	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502333-02		030370 BSN SPORTS, LLC			22.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502333-03		030370 BSN SPORTS, LLC			51.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502333-04		030370 BSN SPORTS, LLC			12.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502565-01		030370 BSN SPORTS, LLC			840.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502565-02		030370 BSN SPORTS, LLC			230.40	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502565-03		030370 BSN SPORTS, LLC			756.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502565-04		030370 BSN SPORTS, LLC			612.00	ENCUMB CARRIED FORWARD	

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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 - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02502565-05		030370 BSN SPORTS, LLC			864.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502565-06		030370 BSN SPORTS, LLC			132.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502637-01		030370 BSN SPORTS, LLC			300.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502637-02		030370 BSN SPORTS, LLC			75.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502637-03		030370 BSN SPORTS, LLC			15.88	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-01		030370 BSN SPORTS, LLC			612.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-02		030370 BSN SPORTS, LLC			765.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-03		030370 BSN SPORTS, LLC			711.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-04		030370 BSN SPORTS, LLC			1,350.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-05		030370 BSN SPORTS, LLC			864.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-06		030370 BSN SPORTS, LLC			51.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-07		030370 BSN SPORTS, LLC			35.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-08		030370 BSN SPORTS, LLC			35.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-09		030370 BSN SPORTS, LLC			226.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502704-10		030370 BSN SPORTS, LLC			94.88	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502705-01		030370 BSN SPORTS, LLC			150.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502706-01		023680 VARSITY SPIRIT F			9,000.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502707-01		26805 SCHOOL PRIDE, LT			100.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502772-01		16476 WAGNER PORTRAIT			200.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502772-02		16476 WAGNER PORTRAIT			40.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502773-01		030370 BSN SPORTS, LLC			810.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502773-03		030370 BSN SPORTS, LLC			64.80	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502780-01		030370 BSN SPORTS, LLC			3,120.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502780-02		030370 BSN SPORTS, LLC			48.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502780-03		030370 BSN SPORTS, LLC			72.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502780-04		030370 BSN SPORTS, LLC			78.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-01		030370 BSN SPORTS, LLC			787.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-02		030370 BSN SPORTS, LLC			875.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-03		030370 BSN SPORTS, LLC			682.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-04		030370 BSN SPORTS, LLC			105.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-05		030370 BSN SPORTS, LLC			175.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-06		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-07		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-08		030370 BSN SPORTS, LLC			62.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-09		030370 BSN SPORTS, LLC			261.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-10		030370 BSN SPORTS, LLC			261.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502880-11		030370 BSN SPORTS, LLC			103.49	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502947-01		030370 BSN SPORTS, LLC			850.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502947-02		030370 BSN SPORTS, LLC			189.00	ENCUMB CARRIED FORWARD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02502947-03		030370 BSN SPORTS, LLC			48.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502948-01		030370 BSN SPORTS, LLC			472.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502948-02		030370 BSN SPORTS, LLC			742.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502948-03		030370 BSN SPORTS, LLC			38.85	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502975-01		20550 KIRKWOOD TRADING			500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02600265-01		020390 RIDDELL ALL AMER			279.95	DECALS	
07/10/25	17-1	02600265-02		020390 RIDDELL ALL AMER			12.45	SHIPPING	
07/10/25	17-1	02600271-01		023680 VARSITY SPIRIT F			12,406.45	UNIFORMS	
07/10/25	17-1	02600272-01		020390 RIDDELL ALL AMER			82.95	HELMET	
07/10/25	17-1	02600273-01		26126 LOGO DADDY GRAPH			165.00	BANNER UPDATES	
07/10/25	17-1	02600273-02		26126 LOGO DADDY GRAPH			75.00	INSTALLATION	
07/10/25	17-1	02600274-01		030370 BSN SPORTS, LLC			528.00	BACKPACK BLACK BRASILIA 9	
07/10/25	17-1	02600274-02		030370 BSN SPORTS, LLC			798.00	JERSEY ALPHA RED US SS DI	
07/10/25	17-1	02600274-03		030370 BSN SPORTS, LLC			630.00	SHORTS ALPHA RED DRY DIGI	
07/10/25	17-1	02600274-04		030370 BSN SPORTS, LLC			798.00	JERSEY ALPHA WHITE DRY US	
07/10/25	17-1	02600274-05		030370 BSN SPORTS, LLC			598.50	SHORT ALPHA WHITE DRY DIG	
07/10/25	17-1	02600274-06		030370 BSN SPORTS, LLC			81.45	SHIPPING	
07/15/25	21-1	02502271-01	473229	020390 RIDDELL ALL AMER		3,375.00	-3,375.00	HELMET SPEED FLEX, SCARLE	
07/15/25	21-1	02502271-02	473229	020390 RIDDELL ALL AMER		380.00	-380.00	HELMET	
07/15/25	21-1	02502271-03	473229	020390 RIDDELL ALL AMER		127.50	-127.50	PAINT	
07/15/25	21-1	02502271-04	473229	020390 RIDDELL ALL AMER		2.75	-2.75	JAW PAD UPGRADE	
07/15/25	21-1	02502271-05	473229	020390 RIDDELL ALL AMER		1,075.50	-1,075.50	HELMET AXIOM	
07/15/25	21-1	02502705-01	473240	030370 BSN SPORTS, LLC		136.50	-150.00	EMBROIDERY, NIKE CREDIT I	
07/15/25	21-1	02502773-01	473240	030370 BSN SPORTS, LLC		810.00	-810.00	HOODIE, BLACK PRIMARY FUL	
07/15/25	21-1	02502773-03	473240	030370 BSN SPORTS, LLC		64.80	-64.80	SHIPPING	
07/15/25	21-1	02502947-01	473240	030370 BSN SPORTS, LLC		850.50	-850.50	BACKPACK BLACK	
07/15/25	21-1	02502947-02	473240	030370 BSN SPORTS, LLC		189.00	-189.00	BACKPACK BLACK	
07/15/25	21-1	02502947-03	473240	030370 BSN SPORTS, LLC		48.50	-48.50	SHIPPING	
07/15/25	21-1	02502948-01	473240	030370 BSN SPORTS, LLC		472.50	-472.50	SHIRTS, SPORT GREY	
07/15/25	21-1	02502948-02	473240	030370 BSN SPORTS, LLC		742.50	-742.50	SHIRT SPORT GRAY YOUTH	
07/15/25	21-1	02502948-03	473240	030370 BSN SPORTS, LLC		38.85	-38.85	SHIPPING	
07/15/25	21-1	02600019-01	473240	030370 BSN SPORTS, LLC		187.50	-187.50	SHIRTS RED DRY BLEND 50/5	
07/15/25	21-1	02600019-02	473240	030370 BSN SPORTS, LLC		825.00	-825.00	SHIRT RED YOUTH DRY BLEND	
07/15/25	21-1	02600019-03	473240	030370 BSN SPORTS, LLC		38.85	-38.85	SHIPPING	
07/15/25	21-1	02600027-01	473321	28512 THE KH PLAYERS P		280.00	-280.00	REIMBURSEMENT FOR BANQUET	
07/15/25	21-1	02600028-01	473321	28512 THE KH PLAYERS P		2,269.00	-2,269.00	REIMBURSEMENT FOR KH PLAY	
07/15/25	21-1	02600049-01	473240	030370 BSN SPORTS, LLC		440.00	-440.00	T SHIRTS RED MENS PHENOM	
07/15/25	21-1	02600049-02	473240	030370 BSN SPORTS, LLC		110.00	-110.00	T SHIRT RED YOUTH PHENOM	
07/15/25	21-1	02600049-03	473240	030370 BSN SPORTS, LLC		31.62	-31.62	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/25	21-1	02600086-01	473271	20550 KIRKWOOD TRADING		1,170.25	-1,300.00	SHIRTS FOR KIDS CAMP	
07/15/25	21-1	02600167-01	473278	29279 MAGGIE MARTIN		100.00	-100.00	REFUND FOR CHOIR CAMP	
07/15/25	17-1	02600362-01		26126 LOGO DADDY GRAPH			125.00	UPDATE VINYL BANNERS & SI	
07/15/25	17-1	02600362-02		26126 LOGO DADDY GRAPH			75.00	IINSTALLATION	
07/15/25	17-1	02600365-01		030370 BSN SPORTS, LLC			1,248.00	JERSEY BLK/WHT DF PRECISI	
07/15/25	17-1	02600365-02		030370 BSN SPORTS, LLC			288.00	SHORTS BLACK DRY PARK III	
07/15/25	17-1	02600365-03		030370 BSN SPORTS, LLC			840.00	SHORTS UNIV RED DRY PARK	
07/15/25	17-1	02600365-04		030370 BSN SPORTS, LLC			172.80	SOCKS BLK/WHT CLASSIC II	
07/15/25	17-1	02600365-05		030370 BSN SPORTS, LLC			432.00	SOCKS WHT/BLK CLASSIC II	
07/15/25	17-1	02600365-06		030370 BSN SPORTS, LLC			432.00	SOCKS RED/WHT CLASSIC II	
07/15/25	17-1	02600365-07		030370 BSN SPORTS, LLC			87.20	TEE GY CN HE COMPETITOR	
07/15/25	17-1	02600365-07		030370 BSN SPORTS, LLC			1,667.80	TEE GY CN HE COMPETITOR	
07/15/25	17-1	02600365-08		030370 BSN SPORTS, LLC			.00	TEE BLACK TEAM LEGEND SHO	
07/15/25	17-1	02600365-08		030370 BSN SPORTS, LLC			88.00	TEE BLACK TEAM LEGEND SHO	
07/15/25	17-1	02600365-09		030370 BSN SPORTS, LLC			.00	TEE WHITE TEAM LEGEND SHO	
07/15/25	17-1	02600365-09		030370 BSN SPORTS, LLC			88.00	TEE WHITE TEAM LEGEND SHO	
07/15/25	17-1	02600365-10		030370 BSN SPORTS, LLC			.00	TEE UNIV RED TEAM LEGEND	
07/15/25	17-1	02600365-10		030370 BSN SPORTS, LLC			88.00	TEE UNIV RED TEAM LEGEND	
07/15/25	17-1	02600365-11		030370 BSN SPORTS, LLC			.00	SHIPPING	
07/15/25	17-1	02600365-11		030370 BSN SPORTS, LLC			173.88	SHIPPING	
07/15/25	17-1	02600367-01		26126 LOGO DADDY GRAPH			648.00	VINYL WRAP - GIRLS LOCKER	
07/15/25	17-1	02600367-02		26126 LOGO DADDY GRAPH			150.00	DESIGN FEE	
07/15/25	17-1	02600367-03		26126 LOGO DADDY GRAPH			600.00	INSTALLATION	
07/15/25	17-1	02600368-01		28449 FOLLETT CONTENT			506.01	LIBRARY BOOKS, CATALOGING	
07/23/25	17-1	02600405-01		21310 NORRENBERNS LUMB			1,800.00	LUMBER FOR FALL PLAY	
07/23/25	17-1	02600406-01		001205 PAINT SUPPLY CO.			750.00	PAINT FOR 2025 FALL PLAY	
07/23/25	17-1	02600407-01		030370 BSN SPORTS, LLC			825.00	HOODIE BLACK PRIMARY FULL	
07/23/25	17-1	02600407-02		030370 BSN SPORTS, LLC			765.00	PANT BLACK PRIMARY FLEECE	
07/23/25	17-1	02600407-03		030370 BSN SPORTS, LLC			1,260.00	JERSEY ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-04		030370 BSN SPORTS, LLC			1,150.00	SHORTS ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-04		030370 BSN SPORTS, LLC			110.00	SHORTS ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-05		030370 BSN SPORTS, LLC			.00	JERSEY ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-05		030370 BSN SPORTS, LLC			1,207.50	JERSEY ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-06		030370 BSN SPORTS, LLC			.00	SHORTS ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-06		030370 BSN SPORTS, LLC			1,260.00	SHORTS ALPHA MENS DIGITAL	
07/23/25	17-1	02600407-07		030370 BSN SPORTS, LLC			.00	SHIPPING	
07/23/25	17-1	02600407-07		030370 BSN SPORTS, LLC			141.88	SHIPPING	
07/23/25	17-1	02600411-01		000632 ST. LOUIS SPORTS			3,000.00	SHIRTS FOR STAFF	
07/23/25	17-1	02600413-01		030370 BSN SPORTS, LLC			1,248.00	POLO ALPHA W NK DRY VICTO	

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6411 GENERAL SUPPLIES (cont'd)									
07/23/25	17-1	02600413-02		030370 BSN SPORTS, LLC			88.00	POLO WHT/BLK AC DF WOVEN	
07/23/25	17-1	02600413-03		030370 BSN SPORTS, LLC			43.88	SHIPPING	
07/23/25	17-1	02600414-01		030370 BSN SPORTS, LLC			141.00	POLOS RED/WHITE NIKE COAC	
07/23/25	17-1	02600414-02		030370 BSN SPORTS, LLC			301.41	SHOES VOMERO18	
07/23/25	17-1	02600414-03		030370 BSN SPORTS, LLC			25.48	SHIPPING	
07/23/25	17-1	02600415-01		28547 REVELATIONS PROD			400.00	SHIRTS SWIM CAMP	
07/23/25	17-1	02600415-02		28547 REVELATIONS PROD			20.00	SHIPPING	
07/24/25	21-1	02600048-01	473347	29242 COLLEGIATE AWARD		1,150.00	-1,150.00	MEDALS	
07/24/25	21-1	02600048-02	473347	29242 COLLEGIATE AWARD		250.00	-250.00	AWARD PLATE	
07/28/25	17-1	02600462-01		22142 SPORTS IMPORTS,			190.00	ADAPTER SLEEVE	
07/28/25	17-1	02600462-02		22142 SPORTS IMPORTS,			1,810.00	ALL CARBON VOLLEYBALL POL	
07/28/25	17-1	02600462-02		22142 SPORTS IMPORTS,			1,988.00	ALL CARBON VOLLEYBALL POL	
07/28/25	17-1	02600462-03		22142 SPORTS IMPORTS,			12.00	HEAVY DUTY NET RATCHET W/	
07/28/25	17-1	02600462-03		22142 SPORTS IMPORTS,			353.00	HEAVY DUTY NET RATCHET W/	
07/28/25	17-1	02600462-04		22142 SPORTS IMPORTS,			.00	TECHNORA VOLLEYBALL NET W	
07/28/25	17-1	02600462-04		22142 SPORTS IMPORTS,			410.00	TECHNORA VOLLEYBALL NET W	
07/28/25	17-1	02600462-05		22142 SPORTS IMPORTS,			.00	VOLLEYBALL NET ANTENNA PA	
07/28/25	17-1	02600462-05		22142 SPORTS IMPORTS,			130.00	VOLLEYBALL NET ANTENNA PA	
07/28/25	17-1	02600462-06		22142 SPORTS IMPORTS,			.00	CUSTOMIZED FP1 POLE PADDI	
07/28/25	17-1	02600462-06		22142 SPORTS IMPORTS,			990.00	CUSTOMIZED FP1 POLE PADDI	
07/28/25	17-1	02600462-07		22142 SPORTS IMPORTS,			.00	SHIPPING	
07/28/25	17-1	02600462-07		22142 SPORTS IMPORTS,			389.75	SHIPPING	
07/28/25	17-1	02600473-01		030370 BSN SPORTS, LLC			13,193.26	JERSEY CUSTOM VAPOR FUSE	
07/28/25	17-1	02600473-01		030370 BSN SPORTS, LLC			4,278.74	JERSEY CUSTOM VAPOR FUSE	
07/28/25	17-1	02600473-02		030370 BSN SPORTS, LLC			.00	PANTS NIKE VAPOR FUSE NON	
07/28/25	17-1	02600473-02		030370 BSN SPORTS, LLC			9,282.00	PANTS NIKE VAPOR FUSE NON	
07/28/25	17-1	02600473-03		030370 BSN SPORTS, LLC			.00	SHIPPING	
07/28/25	17-1	02600473-03		030370 BSN SPORTS, LLC			267.54	SHIPPING	
07/29/25	17-1	02600493-01		030370 BSN SPORTS, LLC			375.00	CROSSBAR SOCCER 4.0 X 280	
07/29/25	17-1	02600493-01		030370 BSN SPORTS, LLC			375.00	CROSSBAR SOCCER 4.0 X 280	
07/29/25	17-1	02600493-02		030370 BSN SPORTS, LLC			107.50	POST SOCCER 4.0 X 84 (PR)	
07/29/25	17-1	02600493-02		030370 BSN SPORTS, LLC			107.50	POST SOCCER 4.0 X 84 (PR)	
07/29/25	17-1	02600493-03		030370 BSN SPORTS, LLC			115.00	BASE SOCCER 4.0 X 92 (PR)	
07/29/25	17-1	02600493-03		030370 BSN SPORTS, LLC			115.00	BASE SOCCER 4.0 X 92 (PR)	
07/29/25	17-1	02600493-04		030370 BSN SPORTS, LLC			164.50	STADIUM GOAL BASE CONNECT	
07/29/25	17-1	02600493-04		030370 BSN SPORTS, LLC			164.50	STADIUM GOAL BASE CONNECT	
07/29/25	17-1	02600493-05		030370 BSN SPORTS, LLC			125.00	SOCCER ELBOW 4.0 (2 EACH)	
07/29/25	17-1	02600493-05		030370 BSN SPORTS, LLC			125.00	SOCCER ELBOW 4.0 (2 EACH)	
07/29/25	17-1	02600493-06		030370 BSN SPORTS, LLC			87.50	HEX SOCCER NET BLACK/WHIT	

* 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)									
07/29/25	17-1	02600493-06		030370 BSN SPORTS, LLC			87.50	HEX SOCCER NET BLACK/WHIT	
07/29/25	17-1	02600493-07		030370 BSN SPORTS, LLC			80.00	EURO SOCCER BACKSTAY 1.9	
07/29/25	17-1	02600493-07		030370 BSN SPORTS, LLC			80.00	EURO SOCCER BACKSTAY 1.9	
07/29/25	17-1	02600493-08		030370 BSN SPORTS, LLC			88.00	TRANSPORT WHEELS (SET OF	
07/29/25	17-1	02600493-08		030370 BSN SPORTS, LLC			88.00	TRANSPORT WHEELS (SET OF	
07/29/25	17-1	02600493-09		030370 BSN SPORTS, LLC			165.00	HARDWARE KIT SGA401	
07/29/25	17-1	02600493-09		030370 BSN SPORTS, LLC			165.00	HARDWARE KIT SGA401	
07/29/25	17-1	02600493-10		030370 BSN SPORTS, LLC			125.00	SOCCER CORNER 4.0 (2 EACH	
07/29/25	17-1	02600493-10		030370 BSN SPORTS, LLC			125.00	SOCCER CORNER 4.0 (2 EACH	
07/29/25	17-1	02600493-11		030370 BSN SPORTS, LLC			99.43	SHIPPING	
07/29/25	17-1	02600493-11		030370 BSN SPORTS, LLC			99.42	SHIPPING	
08/01/25	21-2	02600085-01	473424	020390 RIDDELL ALL AMER		3,700.00	-3,700.00	HELMET, SPEED FLEX	
08/01/25	21-2	02600085-02	473424	020390 RIDDELL ALL AMER		127.50	-127.50	PAINT	
08/01/25	21-2	02600085-03	473424	020390 RIDDELL ALL AMER		1,050.00	-1,050.00	HELMET, AXIOM	
08/01/25	21-2	02600085-04	473424	020390 RIDDELL ALL AMER		25.50	-25.50	PAINT	
08/01/25	21-2	02600085-05	473424	020390 RIDDELL ALL AMER		189.95	-189.95	SHIPPING	
08/01/25	21-2	02600265-01	473424	020390 RIDDELL ALL AMER		279.95	-279.95	DECALS	
08/01/25	21-2	02600265-02	473424	020390 RIDDELL ALL AMER		12.45	-12.45	SHIPPING	
08/01/25	17-2	02600534-01		023680 VARSITY SPIRIT F			9,807.80	ADDITIONAL COMPETITION UN	
08/01/25	17-2	02600535-01		023680 VARSITY SPIRIT F			2,000.00	ADDITIONAL UNIFORMS FOR F	
08/01/25	17-2	02600537-01		023680 VARSITY SPIRIT F			2,000.00	POMS NOT TO EXCEED $2,000	
08/08/25	21-2	02502565-01	473489	030370 BSN SPORTS, LLC		840.00	-840.00	SINGLET ALPHA MENS DIGITI	
08/08/25	21-2	02502565-02	473489	030370 BSN SPORTS, LLC		230.40	-230.40	RUNNING SHORT BLACK TEAM	
08/08/25	21-2	02502565-03	473489	030370 BSN SPORTS, LLC		756.00	-756.00	JACKET SCARLET TEAM MILER	
08/08/25	21-2	02502565-04	473489	030370 BSN SPORTS, LLC		612.00	-612.00	PANT BLACK TEAM MILER	
08/08/25	21-2	02502565-05	473489	030370 BSN SPORTS, LLC		864.00	-864.00	BACKPACK RED/WHT ACADEMY	
08/08/25	21-2	02502565-06	473489	030370 BSN SPORTS, LLC		132.00	-132.00	SHIPPING	
08/08/25	21-2	02502707-01	473539	26805 SCHOOL PRIDE, LT		100.00	-100.00	RECORD BOARD UPDATE	
08/08/25	21-2	02502772-01	473510	16476 WAGNER PORTRAIT		40.00	-40.00	SENIOR BANNERS NOT TO EXC	
08/08/25	21-2	02502772-02	473510	16476 WAGNER PORTRAIT		20.00	-20.00	SHIPPING	
08/08/25	21-2	02600076-01	473489	030370 BSN SPORTS, LLC		472.50	-472.50	SHIRTS BLACK HEAVY COTTON	
08/08/25	21-2	02600076-02	473489	030370 BSN SPORTS, LLC		607.50	-607.50	SHIRTS, YOUTH	
08/08/25	21-2	02600076-03	473489	030370 BSN SPORTS, LLC		38.85	-38.85	SHIPPING	
08/08/25	21-2	02600095-01	473554	023680 VARSITY SPIRIT F		825.00	-825.00	POMS, METALLIC, RED	
08/08/25	21-2	02600095-02	473554	023680 VARSITY SPIRIT F		825.00	-825.00	POMS, METALLIC, WHITE	
08/08/25	21-2	02600095-03	473554	023680 VARSITY SPIRIT F		111.50	-111.50	SHIPPING	
08/08/25	21-2	02600097-01	473489	030370 BSN SPORTS, LLC		518.40	-518.40	BACKPACK RED/WHITE ACADEM	
08/08/25	21-2	02600097-02	473489	030370 BSN SPORTS, LLC		36.85	-36.85	SHIPPING	
08/08/25	21-2	02600098-01	473536	13249 S & S SCREEN GRA		966.60	-1,000.00	SHIRTS NOT TO EXCEED $1,0	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/11/25	17-2	02600552-01		26852 GILLAN GRAPHICS			2,000.00	SHIRTS FOR PIONEER NOT TO	
08/13/25	17-2	02600612-01		18741 SAM'S CLUB			2,000.00	CUPS, COFFEE AND OTHER SU	
08/13/25	17-2	02600618-01		030370 BSN SPORTS, LLC			520.00	GATORADE KIT	
08/18/25	17-2	02600632-01		030370 BSN SPORTS, LLC			360.00	JACKET BLACK JORDAN LWT C	
08/18/25	17-2	02600632-02		030370 BSN SPORTS, LLC			420.00	JACKET UNIV RED JORDAN LW	
08/18/25	17-2	02600632-03		030370 BSN SPORTS, LLC			35.85	SHIPPING	
08/18/25	17-2	02600633-01		030370 BSN SPORTS, LLC			171.36	DECAL HDSD HI DEF	
08/18/25	17-2	02600633-02		030370 BSN SPORTS, LLC			9.85	SHIPPING	
08/18/25	17-2	02600634-01		030370 BSN SPORTS, LLC			180.00	SOFTBALL RUMP NFHS ASA 12	
08/18/25	17-2	02600634-02		030370 BSN SPORTS, LLC			18.85	SHIPPING	
08/18/25	17-2	02600635-01		030370 BSN SPORTS, LLC			585.00	VISOR UNIV RED TEAM DRY V	
08/18/25	17-2	02600635-02		030370 BSN SPORTS, LLC			150.00	SOFTBALL DECAL K	
08/18/25	17-2	02600635-03		030370 BSN SPORTS, LLC			50.00	DECALS	
08/18/25	17-2	02600635-04		030370 BSN SPORTS, LLC			1,053.50	TEE UNIV RED TEAM LEGEND	
08/18/25	17-2	02600635-05		030370 BSN SPORTS, LLC			65.85	SHIPPING	
08/18/25	17-2	02600636-01		20615 B & B AQUATICS			1,332.00	HYDRASTRONG BRIEFS	
08/18/25	17-2	02600636-02		20615 B & B AQUATICS			407.25	HYDRASTRONG JAMMER	
08/18/25	17-2	02600636-03		20615 B & B AQUATICS			750.00	SILICONE CAMPS	
08/18/25	17-2	02600636-04		20615 B & B AQUATICS			28.00	SHIPPING	
08/18/25	17-2	02600637-01		28547 REVELATIONS PROD			780.00	SHIRTS FOR SWIM AND DIVE	
08/18/25	17-2	02600638-01		030370 BSN SPORTS, LLC			144.00	TOP XL CK SUBLIMATED COMP	
08/18/25	17-2	02600638-02		030370 BSN SPORTS, LLC			312.50	TOP RG CK SUBLIMATED COMP	
08/18/25	17-2	02600638-03		030370 BSN SPORTS, LLC			312.50	TOP MED CK SUBLIMATED COM	
08/18/25	17-2	02600638-04		030370 BSN SPORTS, LLC			85.85	SML CK SUBLIMATED COMPRES	
08/18/25	17-2	02600638-04		030370 BSN SPORTS, LLC			164.15	SML CK SUBLIMATED COMPRES	
08/18/25	17-2	02600638-05		030370 BSN SPORTS, LLC			.00	TOP LG CK SUBLIMATED COMP	
08/18/25	17-2	02600638-05		030370 BSN SPORTS, LLC			187.50	TOP LG CK SUBLIMATED COMP	
08/18/25	17-2	02600638-06		030370 BSN SPORTS, LLC			.00	SM CK SUBMLIMATED COMPRES	
08/18/25	17-2	02600638-06		030370 BSN SPORTS, LLC			62.50	SM CK SUBMLIMATED COMPRES	
08/18/25	17-2	02600638-07		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-07		030370 BSN SPORTS, LLC			61.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-08		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-08		030370 BSN SPORTS, LLC			244.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-09		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-09		030370 BSN SPORTS, LLC			305.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-10		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-10		030370 BSN SPORTS, LLC			305.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-11		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-11		030370 BSN SPORTS, LLC			183.00	CK SUBLIMATED BOARD SHORT	

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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)									
08/18/25	17-2	02600638-12		030370 BSN SPORTS, LLC			.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-12		030370 BSN SPORTS, LLC			140.00	CK SUBLIMATED BOARD SHORT	
08/18/25	17-2	02600638-13		030370 BSN SPORTS, LLC			.00	SINGLET CLOTH ALPHA SUBLI	
08/18/25	17-2	02600638-13		030370 BSN SPORTS, LLC			760.00	SINGLET CLOTH ALPHA SUBLI	
08/18/25	17-2	02600638-14		030370 BSN SPORTS, LLC			.00	GYM MAT TAPE 4 X 84	
08/18/25	17-2	02600638-14		030370 BSN SPORTS, LLC			408.00	GYM MAT TAPE 4 X 84	
08/18/25	17-2	02600638-15		030370 BSN SPORTS, LLC			.00	SCOREBOOK	
08/18/25	17-2	02600638-15		030370 BSN SPORTS, LLC			21.00	SCOREBOOK	
08/18/25	17-2	02600638-16		030370 BSN SPORTS, LLC			.00	SCOREBOOK	
08/18/25	17-2	02600638-16		030370 BSN SPORTS, LLC			15.00	SCOREBOOK	
08/18/25	17-2	02600638-17		030370 BSN SPORTS, LLC			.00	POLO UNIV RED DRY UV COLL	
08/18/25	17-2	02600638-17		030370 BSN SPORTS, LLC			.00	POLO UNIV RED DRY UV COLL	
08/18/25	17-2	02600638-18		030370 BSN SPORTS, LLC			.00	SHIPPING	
08/18/25	17-2	02600638-18		030370 BSN SPORTS, LLC			143.85	SHIPPING	
08/18/25	17-2	02600639-01		030370 BSN SPORTS, LLC			715.00	PROV1X W IMPRINT	
08/18/25	17-2	02600639-02		030370 BSN SPORTS, LLC			22.50	SHIPPING	
08/18/25	17-2	02600640-01		20550 KIRKWOOD TRADING			674.50	SHIRTS FOR SOCCER CAMP	
08/18/25	17-2	02600640-02		20550 KIRKWOOD TRADING			2.80	2XL	
08/19/25	17-2	02600658-01		030370 BSN SPORTS, LLC			320.00	BACKPACK SCARLET RAWLINGS	
08/19/25	17-2	02600658-02		030370 BSN SPORTS, LLC			700.00	HELMET SCARLET XVT 2.0 W/	
08/19/25	17-2	02600658-03		030370 BSN SPORTS, LLC			275.00	SPYDER BASE SET OF 3	
08/19/25	17-2	02600658-04		030370 BSN SPORTS, LLC			75.38	SHIPPING	
08/20/25	17-2	02600678-01		000632 ST. LOUIS SPORTS			1,085.00	SHIRTS FOR PIONEER KREW	
08/20/25	17-2	02600678-02		000632 ST. LOUIS SPORTS			40.00	2XL	
08/21/25	17-2	02600693-01		030370 BSN SPORTS, LLC			1,554.00	CREW TEE BLACK MENS PERFE	
08/21/25	17-2	02600693-02		030370 BSN SPORTS, LLC			145.75	CREW TEE BLACK MENS PERFE	
08/21/25	17-2	02600693-03		030370 BSN SPORTS, LLC			43.50	CREW TEE BLACK MENS PERFE	
08/21/25	17-2	02600693-04		030370 BSN SPORTS, LLC			1,890.00	COMPRESSION CLOTH ALPHA A	
08/21/25	17-2	02600693-05		030370 BSN SPORTS, LLC			165.88	SHIPPING	
08/22/25	19-2		SHJUNEP			12.00		1064MSHSAA SALES & TICKET	
08/22/25	19-2		SHJUNEP			12.00		1064MSHSAA SALES & TICKET	
08/22/25	19-2		SHJUNEP			12.98		1064HY-VEE COLUMBIA 1082	
08/22/25	19-2		SHJUNEP			13.47		3348DIERBERGS FENTON	
08/22/25	19-2		SHJUNEP			16.92		1413BELLOS BAKERY	
08/22/25	19-2		SHJUNEP			20.00		9853ARCH ENGRAVING FENTON	
08/22/25	19-2		SHJUNEP			22.20		2054DIERBERGS TELEGRAPH	
08/22/25	19-2		SHJUNEP			23.99		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			29.98		9853LOWES #01057	
08/22/25	19-2		SHJUNEP			43.61		1483CHICK-FIL-A #02665	

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6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			48.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			48.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			49.80		7699DIERBERGS DES PERES	
08/22/25	19-2		SHJUNEP			52.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			52.47		2054WAL-MART #2694	
08/22/25	19-2		SHJUNEP			57.95		9044DIERBERGS DES PERES	
08/22/25	19-2		SHJUNEP			64.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			64.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			83.00		9820FTD* KIRKWOOD FLORIST	
08/22/25	19-2		SHJUNEP			84.87		1064DAISY DELIGHT RESTAU	
08/22/25	19-2		SHJUNEP			90.00		9820FTD* KIRKWOOD FLORIST	
08/22/25	19-2		SHJUNEP			91.20		9705SQ *TROPICAL MOOSE SH	
08/22/25	19-2		SHJUNEP			100.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			103.00		9770IMOS PIZZA	
08/22/25	19-2		SHJUNEP			104.54		7699JIMMY JOHNS 4474	
08/22/25	19-2		SHJUNEP			148.00		1483IN *COLLEGIATE AWARDS	
08/22/25	19-2		SHJUNEP			151.50		1413IN *TBP PRODUCTIONS	
08/22/25	19-2		SHJUNEP			152.57		9770SUBWAY 2756	
08/22/25	19-2		SHJUNEP			157.47		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			157.80		9044JIMMY JOHNS - 2016 -	
08/22/25	19-2		SHJUNEP			170.00		0306SQ *KIRKWOOD TRADING	
08/22/25	19-2		SHJUNEP			187.97		9044LOS AMIGOS	
08/22/25	19-2		SHJUNEP			194.00		3532MASLANKA PRESS	
08/22/25	19-2		SHJUNEP			260.22		1483SQ *HEART OF THE OZAR	
08/22/25	19-2		SHJUNEP			264.67		1064SCHNUCKS LADUE	
08/22/25	19-2		SHJUNEP			314.94		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			328.70		2054SQ *KIRKWOOD TRADING	
08/22/25	19-2		SHJUNEP			338.83		9125BSN SPORTS LLC	
08/22/25	19-2		SHJUNEP			347.74		1064EINSTEIN BROS #3997	
08/22/25	19-2		SHJUNEP			364.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			391.20		0306SQ *KIRKWOOD TRADING	
08/22/25	19-2		SHJUNEP			404.34		1064TST* PIZZA HAUS MCCAR	
08/22/25	19-2		SHJUNEP			413.15		1064DOLLAR TREE	
08/22/25	19-2		SHJUNEP			462.36		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			482.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			485.00		9853SP SHOWMEWEIGHTS	
08/22/25	19-2		SHJUNEP			496.73		1064CHINA GARDEN	
08/22/25	19-2		SHJUNEP			500.00		1483SQ *HEART OF THE OZAR	
08/22/25	19-2		SHJUNEP			528.00		9820AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			535.92		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			576.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			637.50		9853PAYPAL	
08/22/25	19-2		SHJUNEP			672.73		1064HY-VEE JEFF CITY 1303	
08/22/25	19-2		SHJUNEP			720.36		1809SQ *KONA ICE OF UNIVE	
08/22/25	19-2		SHJUNEP			909.43		1064ARRIS PIZZA	
08/22/25	19-2		SHJUNEP			1,012.00		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			2,209.43		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			2,593.40		9125SQ *BANQUET ENTERPRIS	
08/22/25	21-2	02502169-01	473658	17929 ST LOUIS CARDINA		6,381.20	-7,500.00	TICKETS FOR FUNDRAISER	
08/22/25	21-2	02502704-01	473627	030370 BSN SPORTS, LLC		612.00	-612.00	SHORTS, BLACK AC DF COACH	
08/22/25	21-2	02502704-02	473627	030370 BSN SPORTS, LLC		765.00	-765.00	TOP BLK/RED AC DF LONG SL	
08/22/25	21-2	02502704-03	473627	030370 BSN SPORTS, LLC		711.00	-711.00	TOP RED/WHT AC DF SHORT S	
08/22/25	21-2	02502704-04	473627	030370 BSN SPORTS, LLC		1,350.00	-1,350.00	JACKET ANTHRACITE AC LIGH	
08/22/25	21-2	02502704-05	473627	030370 BSN SPORTS, LLC		864.00	-864.00	PANT BLACK AC DF UNLIMITE	
08/22/25	21-2	02502704-06	473627	030370 BSN SPORTS, LLC		51.00	-51.00	HOODY UNIV RED AC DF FLEE	
08/22/25	21-2	02502704-07	473627	030370 BSN SPORTS, LLC		35.00	-35.00	HOODIE TOP BLACK AC DF LI	
08/22/25	21-2	02502704-08	473627	030370 BSN SPORTS, LLC		35.00	-35.00	HOODIE TOP WHITE AC DF LI	
08/22/25	21-2	02502704-09	473627	030370 BSN SPORTS, LLC		226.00	-226.00	JACKET BLK WHT AC LONG SL	
08/22/25	21-2	02502704-10	473627	030370 BSN SPORTS, LLC		94.88	-94.88	SHIPPING	
08/22/25	21-2	02502780-01	473627	030370 BSN SPORTS, LLC		3,120.00	-3,120.00	SHORT, BLACK FLEX 7" WOVE	
08/22/25	21-2	02502780-02	473627	030370 BSN SPORTS, LLC		48.00	-48.00	JERSEY TRUE RED PRACTICE	
08/22/25	21-2	02502780-03	473627	030370 BSN SPORTS, LLC		72.00	-72.00	JERSEY WHITE PRACTICE W/	
08/22/25	21-2	02502780-04	473627	030370 BSN SPORTS, LLC		78.16	-78.16	SHIPPING	
08/22/25	21-2	02600050-01	473627	030370 BSN SPORTS, LLC		955.00	-955.00	LANDING MAT	
08/22/25	21-2	02600050-02	473627	030370 BSN SPORTS, LLC		220.00	-220.00	WILSON GST LEATHER FB OFF	
08/22/25	21-2	02600050-03	473627	030370 BSN SPORTS, LLC		660.00	-660.00	WILSON GST LEATHER FB OFF	
08/22/25	21-2	02600050-04	473627	030370 BSN SPORTS, LLC		42.50	-42.50	TOP RED/WHT AC DF LONG SL	
08/22/25	21-2	02600050-05	473627	030370 BSN SPORTS, LLC		39.50	-39.50	TOP BLACK/WHT AC DF SHORT	
08/22/25	21-2	02600050-06	473627	030370 BSN SPORTS, LLC		392.88	-392.88	SHIPPING	
08/22/25	21-2	02600050-07	473627	030370 BSN SPORTS, LLC		2,410.00	-2,410.00	PASSING TRAINER	
08/22/25	21-2	02600272-01	473618	020390 RIDDELL ALL AMER		92.95	-82.95	HELMET	
08/25/25	17-2	02600713-01		030370 BSN SPORTS, LLC			632.00	VOLLEYBALLS SV5WSC VB SCR	
08/25/25	17-2	02600713-02		030370 BSN SPORTS, LLC			15.00	SCOREBOOK VOLLEYBALL	
08/25/25	17-2	02600713-03		030370 BSN SPORTS, LLC			25.88	SHIPPING	
08/25/25	17-2	02600714-01		030370 BSN SPORTS, LLC			703.25	SHORT SLEEVE TEE UNIV RED	
08/25/25	17-2	02600714-02		030370 BSN SPORTS, LLC			280.00	SHORT SLEEVE TEE UNIV RED	
08/25/25	17-2	02600714-03		030370 BSN SPORTS, LLC			29.49	SHIPPING	
08/25/25	17-2	02600715-01		20550 KIRKWOOD TRADING			600.00	TEAM SHIRTS NOT TO EXCEED	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/25/25	17-2	02600716-01		030370 BSN SPORTS, LLC			277.50	TRAINING SHORTS WOMENS	
08/25/25	17-2	02600716-02		030370 BSN SPORTS, LLC			14.50	SHIPPING	
08/25/25	17-2	02600717-01		030370 BSN SPORTS, LLC			792.00	SHORTS BLACK WOMENS NP 36	
08/25/25	17-2	02600717-02		030370 BSN SPORTS, LLC			32.40	SPANDEX ALPHA YOUTH 365	
08/25/25	17-2	02600717-03		030370 BSN SPORTS, LLC			25.86	SHIPPING	
08/25/25	17-2	02600728-01		18741 SAM'S CLUB			250.00	HOT DOGS, BUNS AND OTHER	
08/28/25	21-2	02600368-01	473692	28449 FOLLETT CONTENT		263.42	-263.42	LIBRARY BOOKS, CATALOGING	
08/28/25	21-2	02600415-01	473719	28547 REVELATIONS PROD		399.00	-400.00	SHIRTS SWIM CAMP	
08/28/25	21-2	02600415-02	473719	28547 REVELATIONS PROD		20.00	-20.00	SHIPPING	
08/28/25	21-2	02600473-01	473681	030370 BSN SPORTS, LLC		13,193.26	-13,193.26	JERSEY CUSTOM VAPOR FUSE	
08/28/25	21-2	02600473-01	473681	030370 BSN SPORTS, LLC		4,278.74	-4,278.74	JERSEY CUSTOM VAPOR FUSE	
08/28/25	21-2	02600473-02	930197367	030370 BSN SPORTS, LLC		.00	.00	PANTS NIKE VAPOR FUSE NON	
08/28/25	21-2	02600473-02	473681	030370 BSN SPORTS, LLC		9,282.00	-9,282.00	PANTS NIKE VAPOR FUSE NON	
08/28/25	21-2	02600473-03	930197367	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
08/28/25	21-2	02600473-03	473681	030370 BSN SPORTS, LLC		267.54	-267.54	SHIPPING	
08/28/25	21-2	02600612-01	473720	18741 SAM'S CLUB		336.48	-336.48	CUPS, COFFEE AND OTHER SU	
08/29/25	17-2	02600773-01		29314 STEPHANIE HERSH			19.00	REFUND FOR A RETURNED BOO	
08/29/25	17-2	02600779-01		29134 BRANNEKY & SONS			1,425.00	BASEBALLS R100	
08/29/25	17-2	02600779-02		29134 BRANNEKY & SONS			315.00	BALL CART	
08/29/25	17-2	02600779-03		29134 BRANNEKY & SONS			165.00	SET OF BASES	
09/03/25	21-3	02600024-01		10816 J.W. PEPPER & SO		.00	-500.00	MUSIC NOT TO EXCEED $500	
09/08/25	21-3	02502318-01	473775	030370 BSN SPORTS, LLC		1,365.00	-1,365.00	JERSEY WOMENS DIGITAL VAP	
09/08/25	21-3	02502318-02	473775	030370 BSN SPORTS, LLC		1,365.00	-1,365.00	JERSEY WOMENS DIGITAL VAP	
09/08/25	21-3	02502318-03	473775	030370 BSN SPORTS, LLC		945.00	-945.00	JERSEY WOMENS DIGITAL VAP	
09/08/25	21-3	02502318-04	473775	030370 BSN SPORTS, LLC		945.00	-945.00	JERSEY WOMENS DIGITAL VAP	
09/08/25	21-3	02502318-05	473775	030370 BSN SPORTS, LLC		277.20	-138.60	SHIPPING	
09/08/25	21-3	02600413-01	473775	030370 BSN SPORTS, LLC		1,248.00	-1,248.00	POLO ALPHA W NK DRY VICTO	
09/08/25	21-3	02600413-02	473775	030370 BSN SPORTS, LLC		88.00	-88.00	POLO WHT/BLK AC DF WOVEN	
09/08/25	21-3	02600413-03	473775	030370 BSN SPORTS, LLC		43.88	-43.88	SHIPPING	
09/08/25	21-3	02600634-01	473775	030370 BSN SPORTS, LLC		180.00	-180.00	SOFTBALL RUMP NFHS ASA 12	
09/08/25	21-3	02600634-02	473775	030370 BSN SPORTS, LLC		18.85	-18.85	SHIPPING	
09/08/25	17-3	02600832-01		030370 BSN SPORTS, LLC			110.50	SHOE AIR MAX 270	
09/08/25	17-3	02600833-01		030370 BSN SPORTS, LLC			835.00	WINDSCREEN	
09/08/25	17-3	02600833-02		030370 BSN SPORTS, LLC			52.00	AWARD DECALS	
09/08/25	17-3	02600833-03		030370 BSN SPORTS, LLC			150.00	WEIGHTED TRAINING BALL 2.	
09/08/25	17-3	02600833-04		030370 BSN SPORTS, LLC			1,463.00	GAMECHANGER SIDE PERFORAT	
09/08/25	17-3	02600833-04		030370 BSN SPORTS, LLC			196.00	GAMECHANGER SIDE PERFORAT	
09/08/25	17-3	02600833-05		030370 BSN SPORTS, LLC			.00	ALPHA CUSTOM VAPOR SELECT	
09/08/25	17-3	02600833-05		030370 BSN SPORTS, LLC			2,740.50	ALPHA CUSTOM VAPOR SELECT	

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6411 GENERAL SUPPLIES (cont'd)									
09/08/25	17-3	02600833-06		030370 BSN SPORTS, LLC			.00	WHT/RED VAPOR SELECT2 PIP	
09/08/25	17-3	02600833-06		030370 BSN SPORTS, LLC			330.00	WHT/RED VAPOR SELECT2 PIP	
09/08/25	17-3	02600833-07		030370 BSN SPORTS, LLC			.00	BLACK AC DF COACH KNIT PO	
09/08/25	17-3	02600833-07		030370 BSN SPORTS, LLC			350.00	BLACK AC DF COACH KNIT PO	
09/08/25	17-3	02600833-08		030370 BSN SPORTS, LLC			.00	SHIPPING	
09/08/25	17-3	02600833-08		030370 BSN SPORTS, LLC			211.85	SHIPPING	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			75.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			125.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			75.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			100.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			25.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			212.50	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			75.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			100.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			50.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			87.50	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			100.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			25.00	SENIOR BANNERS NOT TO EXC	
09/08/25	17-3	02600851-01		16476 WAGNER PORTRAIT			1,450.00	SENIOR BANNERS NOT TO EXC	
09/10/25	17-3	02600890-01		030370 BSN SPORTS, LLC			302.25	SHOES WH/U RED WOMENS VOM	
09/10/25	17-3	02600890-02		030370 BSN SPORTS, LLC			302.25	SHOES WH/U RED VOMERO 18	
09/10/25	17-3	02600890-03		030370 BSN SPORTS, LLC			21.85	SHIPPING	
09/10/25	17-3	02600893-01		17320 THE BLACK REP			3,315.00	TICKETS FOR RAISIN 9/10/2	
09/10/25	17-3	02600895-01		019200 PSAT/NMSQT			15,400.00	PSAT NOT TO EXCEED $15,40	
09/10/25	17-3	02600903-01		26852 GILLAN GRAPHICS			900.00	SHIRTS FOR THE CALL NOT T	
09/10/25	17-3	02600904-01		26852 GILLAN GRAPHICS			1,200.00	SHIRTS FOR THE PIONEER NO	
09/10/25	17-3	02600907-01		16476 WAGNER PORTRAIT			75.00	FRAMES 8 X 10 HALL OF FAM	
09/10/25	17-3	02600907-02		16476 WAGNER PORTRAIT			20.00	SHIPPING	
09/12/25	21-3	02600023-01	473874	29252 G-C TRADING CO L		442.00	-450.00	SHIRTS FOR CHOIR CAMP NOT	
09/12/25	21-3	02600161-01	473930	000632 ST. LOUIS SPORTS		2,761.25	-3,000.00	SHIRTS FOR FRESHMAN NOT T	
09/12/25	21-3	02600411-01	473930	000632 ST. LOUIS SPORTS		1,902.00	-3,000.00	SHIRTS FOR STAFF	
09/12/25	21-3	02600462-01	473927	22142 SPORTS IMPORTS,		190.00	-190.00	ADAPTER SLEEVE	
09/12/25	21-3	02600462-02	473927	22142 SPORTS IMPORTS,		1,810.00	-1,810.00	ALL CARBON VOLLEYBALL POL	
09/12/25	21-3	02600462-02	473927	22142 SPORTS IMPORTS,		1,988.00	-1,988.00	ALL CARBON VOLLEYBALL POL	
09/12/25	21-3	02600462-03	473927	22142 SPORTS IMPORTS,		353.00	-353.00	HEAVY DUTY NET RATCHET W/	
09/12/25	21-3	02600462-03	473927	22142 SPORTS IMPORTS,		12.00	-12.00	HEAVY DUTY NET RATCHET W/	
09/12/25	21-3	02600462-04	473927	22142 SPORTS IMPORTS,		410.00	-410.00	TECHNORA VOLLEYBALL NET W	
09/12/25	21-3	02600462-05	473927	22142 SPORTS IMPORTS,		130.00	-130.00	VOLLEYBALL NET ANTENNA PA	
09/12/25	21-3	02600462-07	473927	22142 SPORTS IMPORTS,		334.85	-334.85	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
09/12/25	21-3	02600535-01	473938	023680 VARSITY SPIRIT F		1,761.50	-2,000.00	ADDITIONAL UNIFORMS FOR F	
09/12/25	21-3	02600552-01	473875	26852 GILLAN GRAPHICS		1,726.00	-2,000.00	SHIRTS FOR PIONEER NOT TO	
09/12/25	21-3	02600637-01	473914	28547 REVELATIONS PROD		780.00	-780.00	SHIRTS FOR SWIM AND DIVE	
09/12/25	21-3	02600678-01	473930	000632 ST. LOUIS SPORTS		1,085.00	-1,085.00	SHIRTS FOR PIONEER KREW	
09/12/25	21-3	02600678-02	473930	000632 ST. LOUIS SPORTS		40.00	-40.00	2XL	
09/12/25	21-3	02600773-01	473931	29314 STEPHANIE HERSH		19.00	-19.00	REFUND FOR A RETURNED BOO	
09/12/25	17-3	02600937-01		28358 TRI PRO GRAPHICS			406.50	CARDBOARD SHEETS 48 X 40	
09/12/25	17-3	02600937-01		28358 TRI PRO GRAPHICS			406.50	CARDBOARD SHEETS 48 X 40	
09/12/25	17-3	02600937-01		28358 TRI PRO GRAPHICS			406.50	CARDBOARD SHEETS 48 X 40	
09/12/25	17-3	02600937-01		28358 TRI PRO GRAPHICS			406.50	CARDBOARD SHEETS 48 X 40	
09/15/25	17-3	02600962-01		000632 ST. LOUIS SPORTS			3,000.00	SHIRTS FOR SENIOR CLASS	
09/15/25	17-3	02600963-01		20550 KIRKWOOD TRADING			325.00	RALLY TOWELS FOR UNL	
09/18/25	17-3	02600982-01		030370 BSN SPORTS, LLC			210.00	SPYDER BASE 15 X 15 X 3 O	
09/18/25	17-3	02600983-01		030370 BSN SPORTS, LLC			1,200.00	LONG SLEEVE TEE UNIV RED	
09/18/25	17-3	02600991-01		17274 B & H PHOTO SUPP			1,240.00	HAZER KIT MAGMATIC MAGMA	
09/18/25	17-3	02600991-02		17274 B & H PHOTO SUPP			100.00	SHIPPING	
09/18/25	17-3	02600992-01		29343 STONIE'S SAUSAGE			1,500.00	FUNDRAISER FOR GIRLS SOFT	
09/18/25	21-3	02600992-01	474028	29343 STONIE'S SAUSAGE		1,426.83	-1,500.00	FUNDRAISER FOR GIRLS SOFT	
09/23/25	21-3	02501595-01		16476 WAGNER PORTRAIT		.00	-250.00	SENIOR BANNERS	
09/23/25	21-3	02501595-01		16476 WAGNER PORTRAIT		.00	-400.00	SENIOR BANNERS	
09/23/25	21-3	02501630-01		16476 WAGNER PORTRAIT		.00	-800.00	BANNERS, SENIOR, WINTER	
09/23/25	21-3	02501630-02		16476 WAGNER PORTRAIT		.00	-150.00	SHIPPING	
09/23/25	21-3	02502772-01		16476 WAGNER PORTRAIT		.00	-160.00	SENIOR BANNERS NOT TO EXC	
09/23/25	21-3	02502772-02		16476 WAGNER PORTRAIT		.00	-20.00	SHIPPING	
09/23/25	21-3	02600832-01		030370 BSN SPORTS, LLC		.00	-110.50	SHOE AIR MAX 270	
09/23/25	17-3	02601035-01		26126 LOGO DADDY GRAPH			750.00	SHIRTS FOR MATH CLUB NOT	
09/23/25	17-3	02601036-01		27780 NET GRAPHICS LLC			400.00	SHIRTS FOR FRENCH CLUB NO	
09/24/25	19-3		SHJULYP			-64.00		9820AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-64.00		9820AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			12.50		7699DOLLAR TREE	
09/24/25	19-3		SHJULYP			19.70		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			48.00		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			59.96		9705PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			141.59		1502VISTAPRINT	
09/24/25	19-3		SHJULYP			144.99		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			180.51		9853TLF*WALTER KNOLL FLOR	
09/24/25	19-3		SHJULYP			199.95		9820AMAZON RETA* NQ4Z85YL	
09/24/25	19-3		SHJULYP			210.00		9770SQ *KIRKWOOD TRADING	
09/24/25	19-3		SHJULYP			215.00		1064TLF*KIRKWOOD FLORIST	

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6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			287.50		9770SQ *KIRKWOOD TRADING	
09/24/25	19-3		SHJULYP			378.00		8710SQ *KIRKWOOD TRADING	
09/24/25	19-3		SHJULYP			419.75		8710SPORTS IMPORTS INC	
09/24/25	19-3		SHJULYP			468.52		1502VISTAPRINT	
09/24/25	19-3		SHJULYP			864.50		9820SMARTSIGN	
09/24/25	19-3		SHAUGP			-320.09		9820JERSEY MIKES 25008	
09/24/25	19-3		SHAUGP			-5.03		3532SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			7.47		7699HARBOR FREIGHT TOOLS	
09/24/25	19-3		SHAUGP			8.88		7699DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			10.47		7699DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			11.97		3474SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			11.98		7699DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			13.25		3420DICKS SPORTING GOODS	
09/24/25	19-3		SHAUGP			15.00		1413DOLLAR TREE	
09/24/25	19-3		SHAUGP			22.43		9820AMAZON RETA* RB4QC015	
09/24/25	19-3		SHAUGP			24.28		9853RICKS ACE HARDWARE #4	
09/24/25	19-3		SHAUGP			31.98		7699MICHAELS STORES 9182	
09/24/25	19-3		SHAUGP			33.92		1502AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.63		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			36.96		1413PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			38.44		1483DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			39.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.00		9770SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			41.97		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			46.49		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			47.98		1502AMAZON RETA* K98632X5	
09/24/25	19-3		SHAUGP			57.10		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			57.93		9820AMAZON RETA* 4J6467VF	
09/24/25	19-3		SHAUGP			58.03		3532SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			64.27		1413TST* BELLOS BAKERY	
09/24/25	19-3		SHAUGP			65.34		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			68.30		2054WAL-MART #2213	
09/24/25	19-3		SHAUGP			71.07		3532TARGET 00012799	
09/24/25	19-3		SHAUGP			80.00		1262GREAT HARVEST BREAD C	
09/24/25	19-3		SHAUGP			80.15		1262GREAT HARVEST BREAD C	
09/24/25	19-3		SHAUGP			83.00		9820TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			89.18		3136WAL-MART #2694	
09/24/25	19-3		SHAUGP			93.00		9820TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			98.83		9820AMAZON MKTPL	

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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
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			100.00		2054CHICK-FIL-A #03499	
09/24/25	19-3		SHAUGP			116.52		9770LOWES #00764	
09/24/25	19-3		SHAUGP			117.56		1483DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			123.00		1809TLF*KIRKWOOD FLORIST	
09/24/25	19-3		SHAUGP			126.00		9770BSN SPORTS LLC	
09/24/25	19-3		SHAUGP			146.15		1064PY *DEWEYS UCITY	
09/24/25	19-3		SHAUGP			155.88		9820AMAZON RETA* FQ4AR83Y	
09/24/25	19-3		SHAUGP			178.75		9705DOMINOS 1584	
09/24/25	19-3		SHAUGP			199.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			228.00		5539FRANCIS HOWELL - VS C	
09/24/25	19-3		SHAUGP			242.74		1413WAL-MART #2694	
09/24/25	19-3		SHAUGP			307.00		9820AMAZON RETA* DJ5JL6OI	
09/24/25	19-3		SHAUGP			312.35		9820JERSEY MIKES 25008	
09/24/25	19-3		SHAUGP			312.85		3420BSN SPORTS LLC	
09/24/25	19-3		SHAUGP			320.09		9820JERSEY MIKES 25008	
09/24/25	19-3		SHAUGP			337.49		9820IMOS KIRKWOOD	
09/24/25	19-3		SHAUGP			400.00		1483JIMMY JOHNS 4474 MOTO	
09/24/25	19-3		SHAUGP			449.10		9820AMAZON RETA* MW7HQ13R	
09/24/25	19-3		SHAUGP			460.00		2054KTC T-SHIRT	
09/24/25	19-3		SHAUGP			489.60		2765SQ *RACKETMAN	
09/24/25	19-3		SHAUGP			1,300.00		1483PORTA PHONE COMPANY	
09/24/25	19-3		SHAUGP			1,688.19		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6,288.75		9820AMAZON RETA* HI48N3YU	
09/25/25	17-3	02601074-01		26126 LOGO DADDY GRAPH			200.00	VINYL FOR A FRAME SIGNS	
09/25/25	17-3	02601079-01		26126 LOGO DADDY GRAPH			130.00	UPDATE/INSTALL TRACK AND	
09/25/25	17-3	02601082-01		020390 RIDDELL ALL AMER			195.00	SPEEDFLEX MOX BOX	
09/25/25	17-3	02601083-01		030370 BSN SPORTS, LLC			816.00	JACKET UNIV RED-DRY WOVEN	
09/25/25	17-3	02601083-02		030370 BSN SPORTS, LLC			612.00	PANT UNIV RED-DRY WOVEN	
09/25/25	17-3	02601083-03		030370 BSN SPORTS, LLC			816.00	JACKET UNIV RED-WOMENS DR	
09/25/25	17-3	02601083-04		030370 BSN SPORTS, LLC			612.00	PANT UNIV RED-WOMENS DRY	
09/25/25	17-3	02601083-05		030370 BSN SPORTS, LLC			249.60	SHORT 10K	
09/25/25	17-3	02601083-06		030370 BSN SPORTS, LLC			504.00	TANK ALPHA MENS DIGITAL F	
09/25/25	17-3	02601083-07		030370 BSN SPORTS, LLC			840.00	TOP ALPHA WOMENS DIGITAL	
09/25/25	17-3	02601083-08		030370 BSN SPORTS, LLC			550.37	TIGHT ALPHA WOMENS FAST H	
09/25/25	17-3	02601083-08		030370 BSN SPORTS, LLC			149.63	TIGHT ALPHA WOMENS FAST H	
09/25/25	17-3	02601083-09		030370 BSN SPORTS, LLC			280.00	SINGLET ALPHA MENS DIGITA	
09/25/25	17-3	02601083-10		030370 BSN SPORTS, LLC			135.85	SHIPPING	
09/25/25	17-3	02601084-01		26126 LOGO DADDY GRAPH			250.00	VINYL SIGNS FOR TICKET TE	
09/25/25	17-3	02601089-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR FLYERS SWIM	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
09/25/25	17-3	02601090-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR JESSE MADDI	
09/25/25	17-3	02601091-01		21201 MODERN COMMUNICA			750.00	PARTS FOR BASEBALL/SOFTBA	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		240.00	.00	GARMINS FOR 2024-2025	
09/26/25	21-3	02502637-01	474053	030370 BSN SPORTS, LLC		300.00	-300.00	JACKET SCARLET/WHITE WOME	
09/26/25	21-3	02502637-02	474053	030370 BSN SPORTS, LLC		75.00	-75.00	JACKET SCARLET/WHITE HOOD	
09/26/25	21-3	02502637-03	474053	030370 BSN SPORTS, LLC		15.88	-15.88	SHIPPING	
09/26/25	21-3	02502880-01	474053	030370 BSN SPORTS, LLC		787.50	-787.50	SOCK BLACK/RED SHOOTER 2.	
09/26/25	21-3	02502880-02	474053	030370 BSN SPORTS, LLC		875.00	-875.00	SOCK RED/WHITE SHOOTER 2.	
09/26/25	21-3	02502880-03	474053	030370 BSN SPORTS, LLC		682.50	-682.50	SOCK WHITE/RED SHOOTER 2.	
09/26/25	21-3	02502880-04	474053	030370 BSN SPORTS, LLC		105.00	-105.00	SOCK WHITE/RED SHOOTER 2.	
09/26/25	21-3	02502880-05	474053	030370 BSN SPORTS, LLC		175.00	-175.00	CLOTH ALPHA 2.0 SHOOTER X	
09/26/25	21-3	02502880-06	474053	030370 BSN SPORTS, LLC		62.00	-62.00	LIGHT GREEN EVERY DAY TRU	
09/26/25	21-3	02502880-07	474053	030370 BSN SPORTS, LLC		62.00	-62.00	ATHLETIC GOLD EVERY DAY T	
09/26/25	21-3	02502880-08	474053	030370 BSN SPORTS, LLC		62.00	-62.00	AQUA EVERY DAY TRUCKER	
09/26/25	21-3	02502880-09	474053	030370 BSN SPORTS, LLC		261.00	-261.00	OSFM EVERYDAY TRUCKER	
09/26/25	21-3	02502880-10	474053	030370 BSN SPORTS, LLC		261.00	-261.00	OSFM EVERYDAY TRUCKER	
09/26/25	21-3	02502880-11	474053	030370 BSN SPORTS, LLC		103.49	-103.49	SHIPPING	
09/26/25	21-3	02600273-01	474073	26126 LOGO DADDY GRAPH		165.00	-165.00	BANNER UPDATES	
09/26/25	21-3	02600273-02	474073	26126 LOGO DADDY GRAPH		75.00	-75.00	INSTALLATION	
09/26/25	21-3	02600362-01	474073	26126 LOGO DADDY GRAPH		100.00	-100.00	UPDATE VINYL BANNERS & SI	
09/26/25	21-3	02600362-02	474073	26126 LOGO DADDY GRAPH		75.00	-75.00	IINSTALLATION	
09/26/25	21-3	02600365-01	474053	030370 BSN SPORTS, LLC		1,248.00	-1,248.00	JERSEY BLK/WHT DF PRECISI	
09/26/25	21-3	02600365-02	474053	030370 BSN SPORTS, LLC		288.00	-288.00	SHORTS BLACK DRY PARK III	
09/26/25	21-3	02600365-03	474053	030370 BSN SPORTS, LLC		840.00	-840.00	SHORTS UNIV RED DRY PARK	
09/26/25	21-3	02600365-04	474053	030370 BSN SPORTS, LLC		172.80	-172.80	SOCKS BLK/WHT CLASSIC II	
09/26/25	21-3	02600365-05	474053	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS WHT/BLK CLASSIC II	
09/26/25	21-3	02600365-06	474053	030370 BSN SPORTS, LLC		432.00	-432.00	SOCKS RED/WHT CLASSIC II	
09/26/25	21-3	02600365-07	474053	030370 BSN SPORTS, LLC		87.20	-87.20	TEE GY CN HE COMPETITOR	
09/26/25	21-3	02600365-07	474053	030370 BSN SPORTS, LLC		1,667.80	-1,667.80	TEE GY CN HE COMPETITOR	
09/26/25	21-3	02600365-08	930329875	030370 BSN SPORTS, LLC		.00	.00	TEE BLACK TEAM LEGEND SHO	
09/26/25	21-3	02600365-08	474053	030370 BSN SPORTS, LLC		88.00	-88.00	TEE BLACK TEAM LEGEND SHO	
09/26/25	21-3	02600365-09	930329875	030370 BSN SPORTS, LLC		.00	.00	TEE WHITE TEAM LEGEND SHO	
09/26/25	21-3	02600365-09	474053	030370 BSN SPORTS, LLC		88.00	-88.00	TEE WHITE TEAM LEGEND SHO	
09/26/25	21-3	02600365-10	930329875	030370 BSN SPORTS, LLC		.00	.00	TEE UNIV RED TEAM LEGEND	
09/26/25	21-3	02600365-10	474053	030370 BSN SPORTS, LLC		88.00	-88.00	TEE UNIV RED TEAM LEGEND	
09/26/25	21-3	02600365-11	930329875	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
09/26/25	21-3	02600365-11	474053	030370 BSN SPORTS, LLC		173.88	-173.88	SHIPPING	
09/26/25	21-3	02600368-01	474058	28449 FOLLETT CONTENT		208.04	-242.59	LIBRARY BOOKS, CATALOGING	
09/26/25	21-3	02600405-01	474084	21310 NORRENBERNS LUMB		1,259.50	-1,259.50	LUMBER FOR FALL PLAY	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/26/25	21-3	02600462-01	INV34705	22142 SPORTS IMPORTS,		.00	.00	ADAPTER SLEEVE	
09/26/25	21-3	02600462-02	INV34705	22142 SPORTS IMPORTS,		.00	.00	ALL CARBON VOLLEYBALL POL	
09/26/25	21-3	02600462-02	INV34705	22142 SPORTS IMPORTS,		.00	.00	ALL CARBON VOLLEYBALL POL	
09/26/25	21-3	02600462-03	INV34705	22142 SPORTS IMPORTS,		.00	.00	HEAVY DUTY NET RATCHET W/	
09/26/25	21-3	02600462-03	INV34705	22142 SPORTS IMPORTS,		.00	.00	HEAVY DUTY NET RATCHET W/	
09/26/25	21-3	02600462-04	INV34705	22142 SPORTS IMPORTS,		.00	.00	TECHNORA VOLLEYBALL NET W	
09/26/25	21-3	02600462-04	INV34705	22142 SPORTS IMPORTS,		.00	.00	TECHNORA VOLLEYBALL NET W	
09/26/25	21-3	02600462-05	INV34705	22142 SPORTS IMPORTS,		.00	.00	VOLLEYBALL NET ANTENNA PA	
09/26/25	21-3	02600462-05	INV34705	22142 SPORTS IMPORTS,		.00	.00	VOLLEYBALL NET ANTENNA PA	
09/26/25	21-3	02600462-06	474093	22142 SPORTS IMPORTS,		990.00	-990.00	CUSTOMIZED FP1 POLE PADDI	
09/26/25	21-3	02600462-06	INV34705	22142 SPORTS IMPORTS,		.00	.00	CUSTOMIZED FP1 POLE PADDI	
09/26/25	21-3	02600462-07	474093	22142 SPORTS IMPORTS,		54.90	-54.90	SHIPPING	
09/26/25	21-3	02600462-07	INV34705	22142 SPORTS IMPORTS,		.00	.00	SHIPPING	
09/26/25	21-3	02600493-01	474053	030370 BSN SPORTS, LLC		375.00	-375.00	CROSSBAR SOCCER 4.0 X 280	
09/26/25	21-3	02600493-01	474053	030370 BSN SPORTS, LLC		375.00	-375.00	CROSSBAR SOCCER 4.0 X 280	
09/26/25	21-3	02600493-02	474053	030370 BSN SPORTS, LLC		107.50	-107.50	POST SOCCER 4.0 X 84 (PR)	
09/26/25	21-3	02600493-02	474053	030370 BSN SPORTS, LLC		107.50	-107.50	POST SOCCER 4.0 X 84 (PR)	
09/26/25	21-3	02600493-03	474053	030370 BSN SPORTS, LLC		115.00	-115.00	BASE SOCCER 4.0 X 92 (PR)	
09/26/25	21-3	02600493-03	474053	030370 BSN SPORTS, LLC		115.00	-115.00	BASE SOCCER 4.0 X 92 (PR)	
09/26/25	21-3	02600493-04	474053	030370 BSN SPORTS, LLC		164.50	-164.50	STADIUM GOAL BASE CONNECT	
09/26/25	21-3	02600493-04	474053	030370 BSN SPORTS, LLC		164.50	-164.50	STADIUM GOAL BASE CONNECT	
09/26/25	21-3	02600493-05	474053	030370 BSN SPORTS, LLC		125.00	-125.00	SOCCER ELBOW 4.0 (2 EACH)	
09/26/25	21-3	02600493-05	474053	030370 BSN SPORTS, LLC		125.00	-125.00	SOCCER ELBOW 4.0 (2 EACH)	
09/26/25	21-3	02600493-06	474053	030370 BSN SPORTS, LLC		87.50	-87.50	HEX SOCCER NET BLACK/WHIT	
09/26/25	21-3	02600493-06	474053	030370 BSN SPORTS, LLC		87.50	-87.50	HEX SOCCER NET BLACK/WHIT	
09/26/25	21-3	02600493-07	474053	030370 BSN SPORTS, LLC		80.00	-80.00	EURO SOCCER BACKSTAY 1.9	
09/26/25	21-3	02600493-07	474053	030370 BSN SPORTS, LLC		80.00	-80.00	EURO SOCCER BACKSTAY 1.9	
09/26/25	21-3	02600493-08	474053	030370 BSN SPORTS, LLC		88.00	-88.00	TRANSPORT WHEELS (SET OF	
09/26/25	21-3	02600493-08	474053	030370 BSN SPORTS, LLC		88.00	-88.00	TRANSPORT WHEELS (SET OF	
09/26/25	21-3	02600493-09	474053	030370 BSN SPORTS, LLC		165.00	-165.00	HARDWARE KIT SGA401	
09/26/25	21-3	02600493-09	474053	030370 BSN SPORTS, LLC		165.00	-165.00	HARDWARE KIT SGA401	
09/26/25	21-3	02600493-10	474053	030370 BSN SPORTS, LLC		125.00	-125.00	SOCCER CORNER 4.0 (2 EACH	
09/26/25	21-3	02600493-10	474053	030370 BSN SPORTS, LLC		125.00	-125.00	SOCCER CORNER 4.0 (2 EACH	
09/26/25	21-3	02600493-11	474053	030370 BSN SPORTS, LLC		99.42	-99.42	SHIPPING	
09/26/25	21-3	02600493-11	474053	030370 BSN SPORTS, LLC		99.43	-99.43	SHIPPING	
09/26/25	21-3	02600618-01	474053	030370 BSN SPORTS, LLC		520.00	-520.00	GATORADE KIT	
09/26/25	21-3	02600639-01	474053	030370 BSN SPORTS, LLC		715.00	-715.00	PROV1X W IMPRINT	
09/26/25	21-3	02600639-02	474053	030370 BSN SPORTS, LLC		22.50	-22.50	SHIPPING	
09/26/25	21-3	02600640-01	474070	20550 KIRKWOOD TRADING		674.50	-674.50	SHIRTS FOR SOCCER CAMP	

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6411 GENERAL SUPPLIES (cont'd)									
09/26/25	21-3	02600640-02	474070	20550 KIRKWOOD TRADING		2.80	-2.80	2XL	
09/26/25	21-3	02600716-01	474053	030370 BSN SPORTS, LLC		277.50	-277.50	TRAINING SHORTS WOMENS	
09/26/25	21-3	02600716-02	474053	030370 BSN SPORTS, LLC		14.50	-14.50	SHIPPING	
09/26/25	21-3	02600717-01	474053	030370 BSN SPORTS, LLC		792.00	-792.00	SHORTS BLACK WOMENS NP 36	
09/26/25	21-3	02600717-02	474053	030370 BSN SPORTS, LLC		32.40	-32.40	SPANDEX ALPHA YOUTH 365	
09/26/25	21-3	02600717-03	474053	030370 BSN SPORTS, LLC		25.86	-25.86	SHIPPING	
09/26/25	21-3	02600779-01	474052	29134 BRANNEKY & SONS		1,425.00	-1,425.00	BASEBALLS R100	
09/26/25	21-3	02600779-02	474052	29134 BRANNEKY & SONS		315.00	-315.00	BALL CART	
09/26/25	21-3	02600779-03	474052	29134 BRANNEKY & SONS		165.00	-165.00	SET OF BASES	
09/26/25	21-3	02600893-01	474101	17320 THE BLACK REP		3,315.00	-3,315.00	TICKETS FOR RAISIN 9/10/2	
09/26/25	21-3	02600907-01	474061	16476 WAGNER PORTRAIT		75.00	-75.00	FRAMES 8 X 10 HALL OF FAM	
09/26/25	21-3	02600907-02	474061	16476 WAGNER PORTRAIT		20.00	-20.00	SHIPPING	
09/26/25	21-3	02600937-01	474103	28358 TRI PRO GRAPHICS		427.67	-406.50	CARDBOARD SHEETS 48 X 40	
09/26/25	21-3	02600937-01	474103	28358 TRI PRO GRAPHICS		427.66	-406.50	CARDBOARD SHEETS 48 X 40	
09/26/25	21-3	02600937-01	474103	28358 TRI PRO GRAPHICS		427.66	-406.50	CARDBOARD SHEETS 48 X 40	
09/26/25	21-3	02600937-01	474103	28358 TRI PRO GRAPHICS		427.66	-406.50	CARDBOARD SHEETS 48 X 40	
09/26/25	17-3	02601102-01		20550 KIRKWOOD TRADING			6,500.00	SHIRTS FOR PINK OUT NOT T	
09/26/25	17-3	02601103-01		20550 KIRKWOOD TRADING			650.00	HOODIES FOR VOLLEYBALL NO	
09/26/25	17-3	02601108-01		21849 SOUTHEASTERN PER			544.00	SATIN CLASSIC SKIRT, STAN	
09/26/25	17-3	02601108-02		21849 SOUTHEASTERN PER			88.00	SATIN CLASSIC SKIRT, TALL	
09/26/25	17-3	02601108-03		21849 SOUTHEASTERN PER			43.00	SATIN CLASSIC SKIRT A LIN	
09/26/25	17-3	02601108-04		21849 SOUTHEASTERN PER			50.63	SHIPPING	
09/26/25	17-3	02601109-01		21848 FORMAL FASHIONS,			270.00	VELVET BLOUSE	
09/26/25	17-3	02601109-02		21848 FORMAL FASHIONS,			21.60	SHIPPING	
TOTAL GENERAL SUPPLIES					.00	163,210.56	119,344.10		-282,554.66
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600083-01		29031 PROQUEST LLC			2,360.95	ACADEMIC VIDEO ONLINE	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			1,200.00	HUDL 6/15/25 - 6/14/26	
06/10/25	17-1	02600084-01		24866 AGILE SPORTS TEC			9,300.00	HUDL 6/15/25 - 6/14/26	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02301999-01		021620 APPLE COMPUTER I			299.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02301999-02		021620 APPLE COMPUTER I			49.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02301999-03		021620 APPLE COMPUTER I			49.95	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		1,200.00	-1,200.00	HUDL 6/15/25 - 6/14/26	
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		1,200.00	-1,200.00	HUDL 6/15/25 - 6/14/26	
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		1,200.00	-1,200.00	HUDL 6/15/25 - 6/14/26	
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		1,200.00	-1,200.00	HUDL 6/15/25 - 6/14/26	
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		1,200.00	-1,200.00	HUDL 6/15/25 - 6/14/26	
07/15/25	21-1	02600084-01	473228	24866 AGILE SPORTS TEC		9,300.00	-9,300.00	HUDL 6/15/25 - 6/14/26	
07/15/25	17-1	02600359-01		24930 SWIFT EDUCATION			2,500.00	DILL SUPPORT PLAN RENEWAL	
07/23/25	17-1	02600404-01		000113 THE NEW YORK TIM			2,225.60	NYT BASIC DIGITAL ACCESS	
07/24/25	21-1	02600083-01	473384	29031 PROQUEST LLC		2,360.95	-2,360.95	ACADEMIC VIDEO ONLINE	
07/29/25	17-1	02600483-01		021620 APPLE COMPUTER I			658.00	IPAD WI-FI 128GB - SILVER	
07/29/25	17-1	02600483-02		021620 APPLE COMPUTER I			219.90	LOGITECH RUGGED COMBO 4 T	
07/29/25	17-1	02600483-03		021620 APPLE COMPUTER I			158.00	4-YEAR APPLECARE+ FOR SCH	
07/29/25	17-1	02600483-04		021620 APPLE COMPUTER I			138.00	APPLE PENCIL (USB-C)	
08/01/25	21-2	02600404-01	473461	000113 THE NEW YORK TIM		2,225.60	-2,225.60	NYT BASIC DIGITAL ACCESS	
08/08/25	21-2	02600483-03	473486	021620 APPLE COMPUTER I		158.00	-158.00	4-YEAR APPLECARE+ FOR SCH	
08/08/25	21-2	02600483-04	473486	021620 APPLE COMPUTER I		138.00	-138.00	APPLE PENCIL (USB-C)	
08/13/25	17-2	02600619-01		28396 GIPPER MEDIA INC			1,500.00	PRO PLAN RENEWAL	
08/22/25	19-2		SHJUNEP			129.00		1413NATIONAL SCHOLASTIC P	
09/08/25	21-3	02600359-01	473837	24930 SWIFT EDUCATION		2,500.00	-2,500.00	DILL SUPPORT PLAN RENEWAL	
09/08/25	21-3	02600483-01	473770	021620 APPLE COMPUTER I		658.00	-658.00	IPAD WI-FI 128GB - SILVER	
09/08/25	21-3	02600483-01	MB90607066	021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 128GB - SILVER	
09/08/25	21-3	02600483-02	473770	021620 APPLE COMPUTER I		219.90	-219.90	LOGITECH RUGGED COMBO 4 T	
09/08/25	21-3	02600483-03	MB90607066	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600483-04	MB90607066	021620 APPLE COMPUTER I		.00	.00	APPLE PENCIL (USB-C)	
09/12/25	21-3	02600619-01	473876	28396 GIPPER MEDIA INC		1,500.00	-1,500.00	PRO PLAN RENEWAL	
09/12/25	17-3	02600953-01		16339 CDW.G, INC.			959.98	CANON PIXMA PRO-200S - PR	
09/24/25	19-3		SHAUGP			64.95		7699WWW.INMOTIONPLAYBOOKS	
09/24/25	19-3		SHAUGP			72.00		9705MILESPLIT.COM	
09/24/25	19-3		SHAUGP			149.99		0827CBI*PARALLELS	
09/24/25	19-3		SHAUGP			585.00		9820AMAZON RETA* 908F88QG	
09/30/25	17-3	02601112-01		16339 CDW.G, INC.			3,322.92	DIGITAL SIGNAGE CLEAR TOU	
TOTAL TECHNOLOGY SUPPLIES					.00	27,261.39	4,680.85		-31,942.24
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	305,331.47	219,102.81		-524,434.28
22-1411-1050-1-06300-2214111050106300 - CSP - KHS -EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				74,241.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,001.37		PAYROLL CHARGES	
09/15/25	22-3					1,225.42		PAYROLL CHARGES	
09/30/25	22-3					3,001.37		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					74,241.00	7,228.16	.00		67,012.84
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,214.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					441.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					158.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					441.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,214.00	1,041.11	.00		10,172.89
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					15.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	46.50	.00		-46.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,034.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					42.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					42.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,034.00	101.74	.00		932.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					15,000.00	.00	.00		15,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,285.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					2,285.00	.00	.00		2,285.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				211.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					211.00	.00	.00		211.00
TOTAL FUND - TEACHERS FUND					103,985.00	8,417.51	.00		95,567.49
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					575.00		PAYROLL CHARGES	
08/29/25	22-2					161.45		PAYROLL CHARGES	
09/15/25	22-3					161.45		PAYROLL CHARGES	
09/30/25	22-3					161.45		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,059.35	.00		-1,059.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					83.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					25.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/25	22	3				25.63		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				25.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	160.27	.00		-160.27
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				8.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.31		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.31		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	15.27	.00		-15.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-1050-1-08000-2614111050108000 - KHS ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00				
07/15/25	22	1				7,570.00		PAYROLL CHARGES	
07/31/25	22	1				2,100.00		PAYROLL CHARGES	
08/15/25	22	2				11,525.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	21,195.00	.00		-21,195.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00				
07/15/25	22	1				1,097.65		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				304.50		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				1,671.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	3,073.28	.00		-3,073.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614111050108000 - KHS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00				
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00				
07/15/25 22-1						109.82		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						30.49		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						167.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	308.03	.00		-308.03
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00				
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	25,811.20	.00		-25,811.20
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/15/25 17-1	02600264-01		16312	ROSE BRAND WIPER			8,975.00	DRAPE AND VERTICAL SEAMS	
07/15/25 17-1	02600264-02		16312	ROSE BRAND WIPER			953.58	SHIPPING	
09/12/25 21-3	02600264-01	473918	16312	ROSE BRAND WIPER		8,975.00	-8,975.00	DRAPE AND VERTICAL SEAMS	
09/12/25 21-3	02600264-02	473918	16312	ROSE BRAND WIPER		953.58	-953.58	SHIPPING	
TOTAL REGULAR EQUIPMENT					.00	9,928.58	.00		-9,928.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,928.58	.00		-9,928.58
TOTAL FUNCTION - STUDENT ACTIVITIES					277,587.00	359,898.55	219,102.81		-301,414.36
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,400.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	3				302.00		PAYROLL CHARGES	
09/30/25	22	3				664.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,400.00	966.50	.00		4,433.50
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			400.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				25.73		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.28		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				5.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					400.00	33.38	.00		366.62
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			400.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	3				18.60		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				41.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	59.68	.00		340.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			150.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	3				4.35		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				9.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					150.00	13.95	.00		136.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,988.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					7,988.00	.00	.00		7,988.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					150.00	.00	.00		150.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				150.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					150.00	.00	.00		150.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600052-01		008410 MSHSAA			8,128.91	INSURANCE AND REGISTRATIO	
06/05/25	17-1	02600053-01		003470 EDUCATION PLUS			1,287.00	ATHLETIC COMM FEES	
07/10/25	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600052-01	473293	008410 MSHSAA		8,128.91	-8,128.91	INSURANCE AND REGISTRATIO	
07/15/25	21-1	02600053-01	473241	003470 EDUCATION PLUS		1,287.00	-1,287.00	ATHLETIC COMM FEES	
TOTAL DUES AND MEMBERSHIPS					8,500.00	9,415.91	.00		-915.91
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600021-01		27633 MANKOWICH WRESTL			109.57	OFFICIALS ASSIGNING FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/05/25	17-1	02600051-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FOR GATEWAY CLA	
06/16/25	17-1	02600096-01		26359 GREATER STL UMPI			27.50	ADMIN FEES SPRING BASEBAL	
06/16/25	17-1	02600100-01		009660 PARKWAY TOURNAME			382.50	SHARE OF EXPENSES FOR CON	
07/10/25	11-1				93,185.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600259-01		22943 TAPAWINGO GOLF C			1,290.00	GREENS FEES FOR GOLF	
07/10/25	17-1	02600275-01		27940 PSB OFFICIATING			725.00	OFFICIAL FEES AND ASSIGNM	
07/15/25	21-1	02600021-01	473279	27633 MANKOWICH WRESTL		109.57	-109.57	OFFICIALS ASSIGNING FEES	
07/15/25	21-1	02600051-01	473258	15572 GATEWAY FIELD HO		495.00	-495.00	ENTRY FEE FOR GATEWAY CLA	
07/15/25	21-1	02600096-01	473261	26359 GREATER STL UMPI		27.50	-27.50	ADMIN FEES SPRING BASEBAL	
07/15/25	21-1	02600100-01	473297	009660 PARKWAY TOURNAME		382.50	-382.50	SHARE OF EXPENSES FOR CON	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		210.00	-210.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		225.00	-225.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		225.00	-225.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		240.00	-240.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		150.00	-150.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600259-01	473391	22943 TAPAWINGO GOLF C		240.00	-240.00	GREENS FEES FOR GOLF	
07/24/25	21-1	02600275-01	473385	27940 PSB OFFICIATING		67.00	-67.00	OFFICIAL FEES AND ASSIGNM	
07/24/25	21-1	02600275-01	473385	27940 PSB OFFICIATING		123.00	-123.00	OFFICIAL FEES AND ASSIGNM	
07/24/25	21-1	02600275-01	473385	27940 PSB OFFICIATING		410.00	-410.00	OFFICIAL FEES AND ASSIGNM	
07/24/25	21-1	02600275-01	473385	27940 PSB OFFICIATING		125.00	-125.00	OFFICIAL FEES AND ASSIGNM	
08/11/25	17-2	02600545-01		26313 ASSIGNORS PLUS L			515.00	ASSIGNOR FEES FOR FALL BO	
08/11/25	17-2	02600549-01		26359 GREATER STL UMPI			70.00	ARBITER FEE SCHEDULING	
08/12/25	19-2		SH0812A			20,000.00		ARBITER PAY WIRE FALL	
08/22/25	21-2	02600545-01	473623	26313 ASSIGNORS PLUS L		515.00	-515.00	ASSIGNOR FEES FOR FALL BO	
08/22/25	21-2	02600549-01	473640	26359 GREATER STL UMPI		70.00	-70.00	ARBITER FEE SCHEDULING	
08/25/25	17-2	02600718-01		28737 EMILY LOVERCHECK			125.00	SCHEDULING AND RANKING SE	
08/25/25	17-2	02600719-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE FOR PARKWAY DOU	
08/25/25	17-2	02600720-01		27724 CITY OF COLUMBIA			350.00	ENTRY FEE FOR BOYS AND GI	
08/25/25	17-2	02600721-01		006780 LAFAYETTE HIGH S			300.00	ENTRY FEE FOR CONFERENCE	
08/25/25	17-2	02600722-01		002868 ROCKWOOD SUMMIT			300.00	ETNRY FEE FOR SUMMIT INVI	
08/25/25	17-2	02600723-01		014820 WEBSTER GROVES H			375.00	ENTRY FEE FOR WEBSTER GRO	
08/25/25	17-2	02600724-01		007140 LINDBERGH HIGH S			350.00	ENTRY FEE FOR LINDBERGH G	
08/25/25	17-2	02600726-01		12688 VISITATION			400.00	ENTRY FEE FOR VARSITY VOL	
08/25/25	17-2	02600729-01		13992 STEPHEN GUYER			100.00	SECURITY FOR FOOTBALL JAM	
08/25/25	17-2	02600730-01		26462 MICHAEL RILEY			100.00	SECURITY FOR FOOTBALL JAM	
08/25/25	17-2	02600731-01		28982 GREGORY PATRICK			100.00	SECURITY FOR FOOTBALL JAM	
08/28/25	21-2	02600729-01	473725	13992 STEPHEN GUYER		100.00	-100.00	SECURITY FOR FOOTBALL JAM	
08/28/25	21-2	02600730-01	473715	26462 MICHAEL RILEY		100.00	-100.00	SECURITY FOR FOOTBALL JAM	
08/28/25	21-2	02600731-01	473695	28982 GREGORY PATRICK		100.00	-100.00	SECURITY FOR FOOTBALL JAM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
08/29/25	17-2	02600770-01		29319 BALLPARKS NATION			395.00	ENTRY FEE FOR SOFTBALL TO	
08/29/25	17-2	02600776-01		23923 INCARNATE WORD A			250.00	ENTRY FEE RED KNIGHT JV V	
08/29/25	17-2	02600777-01		27940 PSB OFFICIATING			28.00	SCHEDULING FOOTBALL GAME	
08/29/25	17-2	02600778-01		014820 WEBSTER GROVES H			150.00	ENTRY FEE FOR JV SOFTBALL	
09/08/25	21-3	02600718-01	473793	28737 EMILY LOVERCHECK		125.00	-125.00	SCHEDULING AND RANKING SE	
09/08/25	21-3	02600719-01	473823	009660 PARKWAY TOURNAME		50.00	-50.00	ENTRY FEE FOR PARKWAY DOU	
09/08/25	21-3	02600720-01	473784	27724 CITY OF COLUMBIA		350.00	-350.00	ENTRY FEE FOR BOYS AND GI	
09/08/25	21-3	02600721-01	473811	006780 LAFAYETTE HIGH S		300.00	-300.00	ENTRY FEE FOR CONFERENCE	
09/08/25	21-3	02600722-01	473825	002868 ROCKWOOD SUMMIT		300.00	-300.00	ETNRY FEE FOR SUMMIT INVI	
09/08/25	21-3	02600723-01	473843	014820 WEBSTER GROVES H		375.00	-375.00	ENTRY FEE FOR WEBSTER GRO	
09/08/25	21-3	02600724-01	473814	007140 LINDBERGH HIGH S		350.00	-350.00	ENTRY FEE FOR LINDBERGH G	
09/08/25	21-3	02600726-01	473842	12688 VISITATION		400.00	-400.00	ENTRY FEE FOR VARSITY VOL	
09/08/25	21-3	02600838-01	473818	28693 MICHAEL JOSEPH J		225.00	-225.00	SECURITY FOR FRESHMAN/JV	
09/08/25	17-3	02600838-01		28693 MICHAEL JOSEPH J			225.00	SECURITY FOR FRESHMAN/JV	
09/08/25	17-3	02600839-01		27513 ANDREW MELTON			225.00	SECURITY FOR FRESHMAN/JV	
09/08/25	21-3	02600839-01	473768	27513 ANDREW MELTON		225.00	-225.00	SECURITY FOR FRESHMAN/JV	
09/08/25	17-3	02600842-01		27140 ST. DOMINIC HIGH			100.00	ENTRY FEE FOR GIRLS VOLLE	
09/08/25	17-3	02600843-01		29094 TRAILBLAZERS SUP			7,000.00	CROWD CONTROL, TICKET TAK	
09/08/25	17-3	02600844-01		29094 TRAILBLAZERS SUP			3,000.00	CROWD CONTROL, TICKET TAK	
09/08/25	17-3	02600845-01		27476 FAMILY GOLF AND			1,500.00	PRACTICE FACILITY FOR GIR	
09/08/25	17-3	02600845-02		27476 FAMILY GOLF AND			1,500.00	PRACTICE FACILITY FOR BOY	
09/08/25	17-3	02600846-01		11867 RIVERSIDE GOLF C			1,500.00	MATCHES FOR GIRLS (FALL 2	
09/08/25	17-3	02600846-02		11867 RIVERSIDE GOLF C			1,300.00	MATCHES FOR BOYS JV (SPRI	
09/08/25	17-3	02600847-01		22943 TAPAWINGO GOLF C			500.00	MATCHES FOR GIRLS (FALL 2	
09/08/25	17-3	02600847-02		22943 TAPAWINGO GOLF C			1,300.00	MATCHES FOR BOYS VARSITY	
09/10/25	17-3	02600889-01		009660 PARKWAY TOURNAME			480.00	SHARE OF EXPENSES FOR THE	
09/10/25	17-3	02600891-01		28581 DAVID W ELLIOTT			250.00	SECURITY FOR FRESHMAN/JV	
09/10/25	17-3	02600892-01		15516 DENNIS WIGGE			250.00	SECURITY FOR FRESHMAN/JV	
09/10/25	17-3	02600899-01		29094 TRAILBLAZERS SUP			1,500.00	CROWD CONTROL AND TICKET	
09/10/25	17-3	02600905-01		014820 WEBSTER GROVES H			220.00	ENTRY FEE FOR GIRLS JV GO	
09/10/25	17-3	02600906-01		007140 LINDBERGH HIGH S			225.00	ENTRY FEE FOR GIRLS JV GO	
09/12/25	21-3	02600770-01	473854	29319 BALLPARKS NATION		395.00	-395.00	ENTRY FEE FOR SOFTBALL TO	
09/12/25	21-3	02600776-01	473880	23923 INCARNATE WORD A		250.00	-250.00	ENTRY FEE RED KNIGHT JV V	
09/12/25	21-3	02600777-01	473910	27940 PSB OFFICIATING		28.00	-28.00	SCHEDULING FOOTBALL GAME	
09/12/25	21-3	02600778-01	473940	014820 WEBSTER GROVES H		150.00	-150.00	ENTRY FEE FOR JV SOFTBALL	
09/12/25	21-3	02600891-01	473868	28581 DAVID W ELLIOTT		250.00	-250.00	SECURITY FOR FRESHMAN/JV	
09/12/25	21-3	02600892-01	473869	15516 DENNIS WIGGE		250.00	-250.00	SECURITY FOR FRESHMAN/JV	
09/18/25	21-3	02600984-01	473966	22737 BOB JOHLER		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/18/25	17-3	02600984-01		22737 BOB JOHLER			225.00	SECURITY FOR VARSITY FOOT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/18/25	17-3	02600985-01		26462 MICHAEL RILEY			225.00	SECURITY FOR VARSITY FOOT	
09/18/25	21-3	02600985-01	474004	26462 MICHAEL RILEY		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/18/25	17-3	02600986-01		24039 MATTHEW WAGGONER			225.00	SECURITY FOR VARSITY FOOT	
09/18/25	21-3	02600986-01	474001	24039 MATTHEW WAGGONER		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/18/25	17-3	02600987-01		13992 STEPHEN GUYER			225.00	SECURITY FOR VARSITY FOOT	
09/18/25	21-3	02600987-01	474027	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/18/25	21-3	02600988-01	473972	22314 CHRISTOPHER BECK		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/18/25	17-3	02600988-01		22314 CHRISTOPHER BECK			225.00	SECURITY FOR VARSITY FOOT	
09/18/25	17-3	02600989-01		28982 GREGORY PATRICK			225.00	SECURITY FOR VARSITY FOOT	
09/18/25	21-3	02600989-01	473991	28982 GREGORY PATRICK		225.00	-225.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601028-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601029-01		25717 SEAN CONNERS			200.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601030-01		13992 STEPHEN GUYER			200.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601031-01		22737 BOB JOHLER			200.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601032-01		25185 ANTHONY STEMMLER			200.00	SECURITY FOR VARSITY FOOT	
09/23/25	17-3	02601033-01		26462 MICHAEL RILEY			200.00	SECURITY FOR VARSITY FOOT	
09/24/25	19-3		SHJULYP			216.00		1262CHILE PEPPER	
09/25/25	21-3	02601028-01	474054	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	21-3	02601029-01	474092	25717 SEAN CONNERS		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	21-3	02601030-01	474096	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	21-3	02601031-01	474051	22737 BOB JOHLER		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	21-3	02601032-01	474047	25185 ANTHONY STEMMLER		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	21-3	02601033-01	474076	26462 MICHAEL RILEY		200.00	-200.00	SECURITY FOR VARSITY FOOT	
09/25/25	17-3	02601075-01		24473 JOSEPH VESELSKY			150.00	SECURITY FOR FRESHMAN FOO	
09/25/25	17-3	02601076-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR FRESHMAN FOO	
09/25/25	17-3	02601080-01		009660 PARKWAY TOURNAME			360.00	ENTRY FEE FOR PARKWAY DAL	
09/25/25	17-3	02601081-01		27940 PSB OFFICIATING			1,020.00	ASSIGNING FEES	
09/25/25	17-3	02601085-01		26109 FRANCIS HOWELL H			250.00	ENTRY FEE FOR GIRLS VOLLE	
09/25/25	17-3	02601086-01		26121 FESTUS R-6 SCHOO			300.00	ENTRY FEE FOR FESTUS BOWL	
09/25/25	17-3	02601087-01		009180 NORTHWEST R1 SCH			600.00	ENTRY FEE FOR STAN NELSON	
09/25/25	17-3	02601088-01		002984 JACKSON HIGH SCH			600.00	ENTRY FEE FOR JACKSON HIG	
09/26/25	21-3	02600842-01	474095	27140 ST. DOMINIC HIGH		100.00	-100.00	ENTRY FEE FOR GIRLS VOLLE	
09/26/25	21-3	02600843-01	474102	29094 TRAILBLAZERS SUP		129.94	-129.94	CROWD CONTROL, TICKET TAK	
09/26/25	21-3	02600843-01	474102	29094 TRAILBLAZERS SUP		1,791.85	-1,791.85	CROWD CONTROL, TICKET TAK	
09/26/25	21-3	02600889-01	474087	009660 PARKWAY TOURNAME		480.00	-480.00	SHARE OF EXPENSES FOR THE	
09/26/25	21-3	02600905-01	474114	014820 WEBSTER GROVES H		220.00	-220.00	ENTRY FEE FOR GIRLS JV GO	
09/26/25	21-3	02600906-01	474072	007140 LINDBERGH HIGH S		225.00	-225.00	ENTRY FEE FOR GIRLS JV GO	
09/26/25	21-3	02601075-01	474067	24473 JOSEPH VESELSKY		150.00	-150.00	SECURITY FOR FRESHMAN FOO	
09/26/25	21-3	02601076-01	474054	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR FRESHMAN FOO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
09/26/25	17-3	02601104-01		014820 WEBSTER GROVES H			251.00	ENTRY FEE FOR SUBURBAN VA	
09/26/25	17-3	02601106-01		014820 WEBSTER GROVES H			245.00	SHARE OF EXPENSES FOR FRE	
TOTAL OTHER PURCHASED SERVICES					93,185.00	33,950.36	20,804.21		38,430.43
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,600.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600361-01		27125 MEDCO SUPPLY			5,683.44	BANDAGES, BRACES AND OTHE	
08/22/25	19-2		SHJUNEP			90.00		9820THE DESIGN LOFT CO	
09/08/25	21-3	02600361-01	473816	27125 MEDCO SUPPLY		5,446.81	-5,446.81	BANDAGES, BRACES AND OTHE	
09/08/25	21-3	02600361-01	473816	27125 MEDCO SUPPLY		56.70	-56.70	BANDAGES, BRACES AND OTHE	
09/08/25	21-3	02600361-01	473816	27125 MEDCO SUPPLY		57.06	-57.06	BANDAGES, BRACES AND OTHE	
09/24/25	19-3		SHAUGP			75.97		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			129.99		9820AMAZON RETA* A830G07P	
09/24/25	19-3		SHJULYP			-116.79		9820AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			125.96		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,600.00	5,865.70	122.87		4,611.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,330.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					4,330.00	.00	.00		4,330.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2		473545	29301 SSM HEALTH CARE		25,000.00	.00	JUL-DEC25:ATHLETIC TR	
TOTAL PROFESSIONAL SERVICES					50,000.00	25,000.00	.00		25,000.00
11-1421-1050-1-06000-1114211050106000 - SSP -KHS-SCHOOL SPON ATHL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106000 - SSP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				57,683.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,363.40		PAYROLL CHARGES	
07/31/25	22-1					2,363.40		PAYROLL CHARGES	
08/15/25	22-2					2,363.40		PAYROLL CHARGES	
08/29/25	22-2					2,363.40		PAYROLL CHARGES	
09/15/25	22-3					2,363.40		PAYROLL CHARGES	
09/30/25	22-3					2,363.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,683.00	14,180.40	.00		43,502.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,238.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					165.56		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					165.56		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					165.56		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					165.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					165.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					165.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,238.00	993.36	.00		3,244.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,802.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					146.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					146.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					146.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					146.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					146.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					146.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,802.00	879.18	.00		2,922.82

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106000 - SSP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				889.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.27		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.27		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					34.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					889.00	205.62	.00		683.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,841.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1.42		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,841.00	308.52	.00		1,532.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106300 - CSP -KHS-SCHOOL SPON ATHL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			287,603.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				33,191.57		PAYROLL CHARGES	
09/15/25	22	3				175.00		PAYROLL CHARGES	
09/30/25	22	3				33,191.57		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					287,603.00	66,558.14	.00		221,044.86
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,718.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				242.00		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				242.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,718.00	484.00	.00		1,234.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			9,663.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				35.67		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				49.39		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				814.38		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				14.15		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				870.72		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,663.00	1,784.31	.00		7,878.69
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			17,134.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				2,057.88		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				10.85		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2,043.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,134.00	4,112.45	.00		13,021.55
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				4,007.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					481.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					477.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,007.00	961.79	.00		3,045.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1421-1050-1-07010-1114211050107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1421-1050-1-07300-1114211050107300 - TURF PROJECT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					571,331.00	165,773.25	20,927.08		384,630.67

22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		2,500.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22		3			98.00		PAYROLL CHARGES	
09/30/25	22		3			243.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,500.00	341.00	.00		2,159.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		500.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22		3			16.30		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			40.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	56.34	.00		443.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		25.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22		3			1.42		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			3.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					25.00	4.91	.00		20.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - CSP -KHS-SCHOOL SPON ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106300 - CSP -KHS-SCHOOL SPON ATHL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			295,649.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				32,820.63		PAYROLL CHARGES	
09/15/25	22	3				369.13		PAYROLL CHARGES	
09/30/25	22	3				32,820.63		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					295,649.00	66,010.39	.00		229,638.61
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42,708.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				4,884.10		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				58.37		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				4,877.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,708.00	9,819.79	.00		32,888.21
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			361.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					361.00	.00	.00		361.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,117.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				145.14		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				145.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,117.00	290.28	.00		826.72
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,119.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				468.96		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				5.16		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				469.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,119.00	943.20	.00		3,175.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106300 - CSP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - ASP -KHS-SCHOOL SPON ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					281,459.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						11,727.46		PAYROLL CHARGES	
07/31/25 22-1						11,727.46		PAYROLL CHARGES	
08/15/25 22-2						11,727.46		PAYROLL CHARGES	
08/29/25 22-2						11,727.46		PAYROLL CHARGES	
09/15/25 22-3						11,727.46		PAYROLL CHARGES	
09/30/25 22-3						11,727.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					281,459.00	70,364.76	.00		211,094.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					600.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					600.00	.00	.00		600.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25 22-1						689.66		PAYROLL CHARGES	
07/31/25 11-1					.00				
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	689.66	.00		-689.66

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106600 - ASP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42,457.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				1,813.08		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				1,813.08		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				1,813.08		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1,813.08		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1,813.08		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1,813.08		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,457.00	10,878.48	.00		31,578.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,090.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				160.30		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				170.30		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				160.30		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				160.30		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				160.30		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				139.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,090.00	951.35	.00		3,138.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			11,347.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				731.95		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				7.03		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				7.03		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				731.95		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				7.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106600 - ASP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.03		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,347.00	4,701.36	.00		6,645.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					686,932.00	165,051.52	.00		521,880.48
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07010-4414211050107010 - KHS - SCOREBOARD									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050107300 - KHS TURF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07320-4414211050107320 - NAT-TIMING/VIDEO SYSTEM									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/21/25	17-1	02600001-01		29140 DIGITAL SCOREBOA			157,321.00	NATATORIUM TIMING/SCOREBO	
05/21/25	17-1	02600001-02		29140 DIGITAL SCOREBOA			15,732.00	CONTINGENCY	
07/10/25	11-1				175,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					175,000.00	.00	173,053.00		1,947.00
TOTAL FUND - CAPITAL PROJECTS FUND					175,000.00	.00	173,053.00		1,947.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,433,263.00	330,824.77	193,980.08		908,458.15
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,350.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600363-01		24505 VEX ROBOTICS INC			599.99	KIT 2025-2026 VEX VS ROBO	
07/15/25	17-1	02600363-02		24505 VEX ROBOTICS INC			.00	SHIPPING	
08/01/25	21-2	02600363-01	473478	24505 VEX ROBOTICS INC		599.99	-599.99	KIT 2025-2026 VEX VS ROBO	
08/01/25	21-2	02600363-02	473478	24505 VEX ROBOTICS INC		116.51	.00	SHIPPING	
09/24/25	19-3		SHAUGP			12.91		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.51		9820VEX*ROBOTICS	
09/24/25	19-3		SHAUGP			91.02		9820VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					9,350.00	868.94	.00		8,481.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	868.94	.00		8,481.06
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					297.50		PAYROLL CHARGES	
09/15/25	22-3					297.50		PAYROLL CHARGES	
09/30/25	22-3					297.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	892.50	.00		-892.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					20.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					20.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	60.03	.00		-60.03
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/29/25	22-2					10.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	32.03	.00		-32.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	12.49	.00		-12.49
TOTAL FUND - TEACHERS FUND					.00	997.05	.00		-997.05
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,350.00	1,865.99	.00		7,484.01
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-1050-1-08880-1119111050108880 - KHS - SRSN/WEBSTER MOU									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					24,200.00	.00	.00		24,200.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600107-01	17633	EDMENTUM INC			1,500.00	MOCAP TUITION-ETHAN BELCH	
06/16/25	17-1	02600107-02	17633	EDMENTUM INC			1,500.00	MOCAP TUITION-ALEX PIASEC	
07/10/25	11-1				145,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600107-01 473254	17633	EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-ETHAN BELCH	
07/15/25	21-1	02600107-02 473254	17633	EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-ALEX PIASEC	
09/12/25	17-3	02600945-01	29229	EMPOWERING YOUTH			2,250.00	1ST SEMESTER TUITION - MA	
09/15/25	17-3	02600958-01	29229	EMPOWERING YOUTH			750.00	1ST SEMESTER TUITION - SI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
09/18/25	21-3	02600958-01	473984	29229 EMPOWERING YOUTH		750.00	-750.00	1ST SEMESTER TUITION - SI	
09/19/25	21-3	02600945-01	473984	29229 EMPOWERING YOUTH		2,250.00	-2,250.00	1ST SEMESTER TUITION - MA	
TOTAL INSTRUCTIONAL SERVICES					145,000.00	6,000.00	.00		139,000.00
TOTAL FUND - OPERATIONAL FUND					169,200.00	6,000.00	.00		163,200.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					169,200.00	6,000.00	.00		163,200.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,113.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473243	27695 CHARACTERPLUS		1,639.00	.00	25-26:100% CPLUS DUES	
07/15/25	21-1		473241	003470 EDUCATION PLUS		3,503.00	.00	25-26:DUES:LEARNING S	
08/08/25	21-2		473544	14283 SPECIAL SCHOOL D		938.74	.00	FY25:2ND SEM:HOMEBOUN	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		1,254.37	.00	JUL25: BASIC FORMULA	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		2,600.08	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					28,113.00	9,935.19	.00		18,177.81
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				80,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600533-01		28904 WASHINGTON UNIV			3,586.50	FALL 25 TUITION EARLY COL	
08/01/25	17-2	02600533-02		28904 WASHINGTON UNIV			3,985.00	FALL 25 TUITION EARLY COL	
08/08/25	21-2	02600533-01	473556	28904 WASHINGTON UNIV		3,586.50	-3,586.50	FALL 25 TUITION EARLY COL	
08/08/25	21-2	02600533-01	NRIQUE GOMES	28904 WASHINGTON UNIV		.00	.00	FALL 25 TUITION EARLY COL	
08/08/25	21-2	02600533-02	473556	28904 WASHINGTON UNIV		3,985.00	-3,985.00	FALL 25 TUITION EARLY COL	
TOTAL INSTRUCTIONAL SERVICES					80,000.00	7,571.50	.00		72,428.50
TOTAL FUND - OPERATIONAL FUND					108,113.00	17,506.69	.00		90,606.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
16-1941-1050-1-08000-1619411050108000 - ASC LAUNCH FEES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					108,113.00	17,506.69	.00		90,606.31
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					626.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					626.00	.00	.00		626.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					100.00	.00	.00		100.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
09/24/25	19-3		SHAUGP			35.00		3391MISSOURI PEDIATRICS	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,078.63	.00		921.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600572-01		28672 ROBIN GIDEN-KENN			201.82	TRAVEL REIMBURSEMENT (ATT	
08/18/25	17-2	02600654-01		28813 TAYLOR SEBESTIK			127.98	TRAVEL REIMBURSEMENT (ATT	
08/22/25	21-2	02600572-01	473637	28672 ROBIN GIDEN-KENN		201.82	-201.82	TRAVEL REIMBURSEMENT (ATT	
08/28/25	21-2	02600654-01	473726	28813 TAYLOR SEBESTIK		127.98	-127.98	TRAVEL REIMBURSEMENT (ATT	
09/24/25	19-3		SHJULYP			588.12		3391HOLIDAY INN LONG BEAC	
09/24/25	19-3		SHJULYP			784.16		3391HOLIDAY INN LONG BEAC	
TOTAL TRAVEL					2,000.00	1,702.08	.00		297.92
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/16/25	13-3				600.00			FR KEY,NG,ROB,TIL 6371	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
09/18/25	17-3	02601007-08		20028 ASCA/AMERICAN SC			436.00	MEMBERSHIP: ROBIN GIDEN-K	
09/18/25	17-3	02601007-09		20028 ASCA/AMERICAN SC			545.00	MEMBERSHIP: AMBER KAPRAL	
09/22/25	13-3				251.00			FR NIP,NOR 6371	
09/24/25	21-3	02601007-08	474049	20028 ASCA/AMERICAN SC		436.00	-436.00	MEMBERSHIP: ROBIN GIDEN-K	
09/24/25	21-3	02601007-09	474049	20028 ASCA/AMERICAN SC		545.00	-545.00	MEMBERSHIP: AMBER KAPRAL	
09/24/25	17-3	02601062-04		28681 SCHOOL SOCIAL WO			135.00	MEMBERSHIP- PATRICIA MANG	
TOTAL DUES AND MEMBERSHIPS					1,351.00	1,006.00	135.00		210.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600529-01		22863 INFINITE CAMPUS			500.00	TECHNICAL SERVICES - DATA	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	500.00		500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			723.66	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600443-01		20028 ASCA/AMERICAN SC			89.70	BIBLIOCOUNSELING: USING L	
07/23/25	17-1	02600443-02		20028 ASCA/AMERICAN SC			89.70	SKILL BUILDING FOR POSTSE	
07/23/25	17-1	02600443-03		20028 ASCA/AMERICAN SC			113.70	MASTERING TEST ANXIETY	
07/23/25	17-1	02600443-04		20028 ASCA/AMERICAN SC			89.70	FOSTERING RESILIENCE & ST	
07/23/25	17-1	02600443-05		20028 ASCA/AMERICAN SC			89.70	ORGANIZATIONAL SKILLS BOO	
07/23/25	17-1	02600443-06		20028 ASCA/AMERICAN SC			89.70	CHOICE THEORY: USING CHOI	
07/23/25	17-1	02600443-07		20028 ASCA/AMERICAN SC			56.22	ESTIMATED SHIPPING CHARGE	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		723.66	-723.66	NONVIOLENT CRISIS INTERVE	
08/08/25	21-2	02600443-01	473488	20028 ASCA/AMERICAN SC		89.70	-89.70	BIBLIOCOUNSELING: USING L	
08/08/25	21-2	02600443-02	473488	20028 ASCA/AMERICAN SC		89.70	-89.70	SKILL BUILDING FOR POSTSE	
08/08/25	21-2	02600443-03	473488	20028 ASCA/AMERICAN SC		113.70	-113.70	MASTERING TEST ANXIETY	
08/08/25	21-2	02600443-04	473488	20028 ASCA/AMERICAN SC		89.70	-89.70	FOSTERING RESILIENCE & ST	
08/08/25	21-2	02600443-05	473488	20028 ASCA/AMERICAN SC		89.70	-89.70	ORGANIZATIONAL SKILLS BOO	
08/08/25	21-2	02600443-06	473488	20028 ASCA/AMERICAN SC		89.70	-89.70	CHOICE THEORY: USING CHOI	
08/08/25	21-2	02600443-07	473488	20028 ASCA/AMERICAN SC		56.22	-56.22	ESTIMATED SHIPPING CHARGE	
08/22/25	19-2		SHJUNEP			-10.82		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.76		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.34		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/25/25	13-3				1,000.00			FR DIS 6411	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			396.37	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					3,000.00	1,342.36	396.37		1,261.27

* 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 - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.79	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.39	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.39	-12.39	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.79	-44.79	BROTHER WORKHORSE HL-L824	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			54.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	57.18	54.00		88.82
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,877.00	5,186.25	1,085.37		7,605.38
22-2113-1050-1-06090-2221131050106090 - SSP - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				75,015.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,097.71		PAYROLL CHARGES	
09/15/25	22-3					3,097.71		PAYROLL CHARGES	
09/30/25	22-3					3,097.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,015.00	9,293.13	.00		65,721.87
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,110.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					242.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					242.91		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					242.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,110.00	728.73	.00		5,381.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,944.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					170.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					170.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					170.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,944.00	512.88	.00		4,431.12
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,156.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					39.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,156.00	119.94	.00		1,036.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,597.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,597.00	1,335.30	.00		9,261.70
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,822.00	11,989.98	.00		85,832.02
TOTAL FUNCTION - SOCIAL WORKERS					111,699.00	17,176.23	1,085.37		93,437.40
11-2121-1050-1-06140-1121211050106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,800.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/25	22	1				687.99		PAYROLL CHARGES	
07/31/25	22	1				687.99		PAYROLL CHARGES	
08/15/25	22	2				687.99		PAYROLL CHARGES	
08/29/25	22	2				687.95		PAYROLL CHARGES	
09/15/25	22	3				687.96		PAYROLL CHARGES	
09/30/25	22	3				687.99		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,800.00	4,127.87	.00		12,672.13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,426.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				56.28		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				56.26		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				56.26		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				56.27		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				56.26		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				56.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,426.00	337.59	.00		1,088.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,108.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				42.59		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				42.58		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				42.58		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				42.57		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				42.57		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				42.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,108.00	255.47	.00		852.53

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				259.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.96		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.96		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					259.00	59.74	.00		199.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,157.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					125.53		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					125.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					125.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					125.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					125.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					125.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,157.00	795.54	.00		2,361.46
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					24.00	.00	.00		24.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				1,600.00			CARRYOVER TRANSER	
07/22/25	17-1	02600392-01		18729 OFFICE ESSENTIAL			1,208.26	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02		18729 OFFICE ESSENTIAL			149.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					3,100.00	.00	1,357.26		1,742.74
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01	473348	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01	473497	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01	473976	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.34	1,108.16		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-1050-1-08141-1121211050108141 - KHS - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600103-01		28657 LATOYA JONES			19.62	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600105-01		27426 AMY RANDLES			26.34	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600113-01		25894 AZNIV TCHERKEZIA			66.60	JAN-JUN 25 MILEAGE REIMBU	
06/25/25	17-1	02600216-01		28619 SHIREE YEGGINS			28.36	TRAVEL REIMBURSEMENT (ATT	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.77	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	21-1	02600103-01	473273	28657 LATOYA JONES		19.62	-19.62	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600105-01	473231	27426 AMY RANDLES		26.34	-26.34	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600113-01	473236	25894 AZNIV TCHERKEZIA		66.60	-66.60	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600216-01	473310	28619 SHIREE YEGGINS		18.36	-28.36	TRAVEL REIMBURSEMENT (ATT	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.77	-1.77	JAN-JUN25 MILEAGE REIMBUR	
08/22/25	19-2		SHJUNEP			10.00		3482SL001 - STADIUM EAST	
TOTAL TRAVEL					1,925.00	142.69	.00		1,782.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
TOTAL FUND - OPERATIONAL FUND					32,777.00	6,088.24	2,465.42		24,223.34
22-2121-1050-1-06440-2221211050106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				44,777.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,865.72		PAYROLL CHARGES	
07/31/25	22-1					1,865.71		PAYROLL CHARGES	
08/15/25	22-2					1,865.71		PAYROLL CHARGES	
08/29/25	22-2					1,865.71		PAYROLL CHARGES	
09/15/25	22-3					1,865.72		PAYROLL CHARGES	
09/30/25	22-3					1,865.69		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					44,777.00	11,194.26	.00		33,582.74
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,838.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					284.94		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					284.94		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					284.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					284.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					284.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/25	22-3					284.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,838.00	1,709.62	.00		5,128.38
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				649.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					24.94		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					24.94		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					24.94		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					24.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					24.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					649.00	149.64	.00		499.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,350.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.11		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					92.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					92.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					92.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					92.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					92.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					92.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,350.00	603.05	.00		2,746.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					55,614.00	13,656.57	.00		41,957.43
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					88,391.00	19,744.81	2,465.42		66,180.77
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050101800 - KHS-COUNSELING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			25.00		9820MOACAC	
TOTAL DUES AND MEMBERSHIPS					1,000.00	25.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,171.00			POSTED FROM BUDGET SYSTEM	
09/23/25	17-3	02601034-01		17099 CHARTWELLS INC			282.60	WATER AND SNACKS FOR COLL	
09/24/25	19-3		SHAUGP			16.80		9820AMAZON RETA* HS8QG3TN	
09/24/25	19-3		SHAUGP			23.73		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			119.58		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			297.00		9820STUDENTS.COLLEGEESSAY	
09/24/25	19-3		SHJULYP			300.00		9820STUDENTS.COLLEGEESSAY	
TOTAL GENERAL SUPPLIES					4,171.00	757.11	282.60		3,131.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - SSP - KHS-COUNSELING SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050106090 - SSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-07400-1121221050107400 - CHADS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600110-01		26545 CHADS			75,000.00	25-26 EMBEDDED LICENSED C	
07/10/25	11-1				75,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					75,000.00	.00	75,000.00		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,403.00			POSTED FROM BUDGET SYSTEM	
07/23/25	13-1				-2,763.00			KHS OTHR TO GEN SUP	
TOTAL OTHER PURCHASED SERVICES					7,640.00	.00	.00		7,640.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/23/25	13-1				2,763.00			KHS OTHR TO GEN SUP	
08/01/25	17-2	02600530-02		26354 DRC/CTB	DATA		2,763.00	EOC SPRING 2025 MAP ASSES	
08/08/25	21-2	02600530-02	473501	26354 DRC/CTB	DATA	2,763.00	-2,763.00	EOC SPRING 2025 MAP ASSES	
TOTAL GENERAL SUPPLIES					2,763.00	2,763.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,574.00	3,545.11	75,282.60		14,746.29

22-2122-1050-1-06290-2221221050106290 - CSP - KHS-COUNSELING SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221221050106290 - CSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			879,438.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				34,125.54		PAYROLL CHARGES	
09/15/25	22	-3				34,125.54		PAYROLL CHARGES	
09/30/25	22	-3				34,125.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					879,438.00	102,376.62	.00		777,061.38
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			130,701.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				5,400.74		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				5,414.21		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				5,399.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					130,701.00	16,214.23	.00		114,486.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			11,052.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				468.57		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				467.31		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				468.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,052.00	1,404.56	.00		9,647.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221221050106290 - CSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				80,659.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,037.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					159.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					20.40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,037.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					159.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					20.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3,037.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					159.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					80,659.00	9,702.39	.00		70,956.61
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,101,850.00	129,697.80	.00		972,152.20
TOTAL FUNCTION - COUNSELING SERVICES					1,195,424.00	133,242.91	75,282.60		986,898.49
11-2131-1050-1-06090-1121311050106090 - SSP - NURSE SUPERVISOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				84,287.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					3,449.49		PAYROLL CHARGES	
08/29/25	22-2					3,449.49		PAYROLL CHARGES	
09/15/25	22-3					3,449.49		PAYROLL CHARGES	
09/30/25	22-3					3,449.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,287.00	13,797.96	.00		70,489.04
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					125.63		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	125.63	.00		-125.63
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,770.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					267.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					267.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					267.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					267.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,770.00	1,068.16	.00		5,701.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,556.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					7.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					189.03		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					235.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					212.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					212.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,556.00	856.67	.00		4,699.33
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,299.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					1.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					44.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					55.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,299.00	200.35	.00		1,098.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				10,603.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,603.00	1,781.24	.00		8,821.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					108,515.00	17,830.01	.00		90,684.99
TOTAL FUNCTION - SERVICE AREA DIRECTION					108,515.00	17,830.01	.00		90,684.99
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				408.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-01		16724 NASN			135.50	NASN MEM FEE KHS JULIE TA	
09/24/25	17-3	02601058-02		16724 NASN			135.50	NASN MEM FEE KHS ERIN RIM	
09/24/25	17-3	02601058-03		16724 NASN			135.50	NASN MEM FEE KHS TRACEY L	
TOTAL DUES AND MEMBERSHIPS					408.00	.00	406.50		1.50

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-01		25389 E3 GORDON STOWE			194.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09		25389 E3 GORDON STOWE			10.80	TRAVEL FEE	
08/28/25	21-2	02600492-01	473694	25389 E3 GORDON STOWE		194.00	-194.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09	473694	25389 E3 GORDON STOWE		10.80	-10.80	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					400.00	204.80	.00		195.20
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,003.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				2,238.00			CARRYOVER TRANSFER	
08/22/25	19-2		SHJUNEP			19.35		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01		16676 SCHOOL NURSE SUP			30.04	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01	474018	16676 SCHOOL NURSE SUP		30.04	-30.04	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3		SHAUGP			47.65		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					8,241.00	97.04	.00		8,143.96

11-2134-1050-1-06090-1121341050106090 - SSP - KHS-NURSING SERV

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				73,715.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					-100.00		PAYROLL CHARGES	
07/31/25	22-1					-100.00		PAYROLL CHARGES	
08/15/25	22-2					1,903.20		PAYROLL CHARGES	
08/29/25	22-2					3,275.34		PAYROLL CHARGES	
09/15/25	22-3					3,000.91		PAYROLL CHARGES	
09/30/25	22-3					3,797.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					73,715.00	11,777.09	.00		61,937.91
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,295.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,139.99		PAYROLL CHARGES	
09/15/25	22-3					1,447.60		PAYROLL CHARGES	
09/30/25	22-3					886.66		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					25,295.00	3,474.25	.00		21,820.75
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106090 - SSP - KHS-NURSING SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,255.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					-9.79		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-3.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					156.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					160.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					160.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					160.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	626.74	.00		3,628.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,526.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					-4.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-8.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					252.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					254.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					269.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,526.00	863.14	.00		5,662.86
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,526.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					- .97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-2.06		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					23.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					62.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,526.00	201.88	.00		1,324.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,583.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1121341050106090 - SSP - KHS-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					- .06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					-2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.14		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	1,777.52	.00		8,805.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					357.32		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	357.32	.00		-357.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					22.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	22.15	.00		-22.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					5.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	5.18	.00		-5.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-07380-1121341050107380 - NURSE - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				620.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					145.00	.00	.00		145.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,498.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					190.06		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					5,498.00	190.06	.00		5,307.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				341.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					11.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					341.00	11.78	.00		329.22
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				80.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					2.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	2.76	.00		77.24
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050107580 - KHS NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					147,633.00	19,611.71	406.50		127,614.79
TOTAL FUNCTION - NURSING SERVICES					147,633.00	19,611.71	406.50		127,614.79
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	13	3			250.00			FEMININE HYGIENE GRANT	
TOTAL GENERAL SUPPLIES					250.00	.00	.00		250.00
TOTAL FUND - OPERATIONAL FUND					250.00	.00	.00		250.00
TOTAL FUNCTION - OTHER HEALTH SERVICES					250.00	.00	.00		250.00
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121421050108840 - KHS - PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - CSP - KHS - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33,600.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,376.00		PAYROLL CHARGES	
07/31/25	22-1					1,375.96		PAYROLL CHARGES	
08/15/25	22-2					1,375.97		PAYROLL CHARGES	
08/29/25	22-2					1,375.97		PAYROLL CHARGES	
09/15/25	22-3					1,375.97		PAYROLL CHARGES	
09/30/25	22-3					1,375.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					33,600.00	8,255.85	.00		25,344.15
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				19,562.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					801.40		PAYROLL CHARGES	
07/31/25	22-1					801.42		PAYROLL CHARGES	
08/15/25	22-2					801.42		PAYROLL CHARGES	
08/29/25	22-2					801.43		PAYROLL CHARGES	
09/15/25	22-3					801.42		PAYROLL CHARGES	
09/30/25	22-3					801.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,562.00	4,808.50	.00		14,753.50
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,416.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					174.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					174.31		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					174.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					174.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					174.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					174.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,416.00	1,045.90	.00		3,370.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,504.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					128.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					128.32		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					128.29		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					128.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					128.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					128.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,504.00	769.80	.00		2,734.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				819.00			POSTED FROM BUDGET SYSTEM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/25	22-1					30.02		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					30.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					30.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					30.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					30.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					819.00	180.03	.00		638.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,694.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					17.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.30		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					343.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					17.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					343.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					17.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					343.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					17.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					343.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					343.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					343.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,694.00	2,190.31	.00		6,503.69
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-1050-1-07390-1122121050107390 - KHS-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			2,236.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			765.39	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			2,067.61	60-MINUTE REMOTE SESSION	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		2,236.00	-2,236.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		765.39	-765.39	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		2,067.61	-2,067.61	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					2,000.00	5,069.00	.00		-3,069.00
11-2212-1050-1-07410-1122121050107410 - KHS-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)										
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600143-05		25599	MCGRAW-HILL SCHO			1,500.00	PROF LRN HALF-DAY ONLINE	
06/16/25	17-1	02600143-06		25599	MCGRAW-HILL SCHO			802.03	SHIPPING AND HANDLING	
07/10/25	11-1					19,824.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600290-01		29280	STL KAPLAN FELDM			830.00	FULL DAY HOLOCAUST EDUCAT	
07/10/25	17-1	02600290-02		29280	STL KAPLAN FELDM			830.00	HOLOCAUST EDUCATION FOR T	
07/16/25	18-1	02600143-06		25599	MCGRAW-HILL SCHO			-802.03	CHANGE ORDER - 1	
07/28/25	17-1	02600469-01		28893	TRANSFORM LEARNI			443.00	EXECUTIVE COACHING TO SUP	
08/22/25	19-2		SHJUNEP				447.00		9762IN *ESTILL VOICE INTE	
08/25/25	13-2					30,000.00			CARRYOVER TRANSFER	
09/19/25	21-3	02600469-01	474033	28893	TRANSFORM LEARNI		59.06	-59.06	EXECUTIVE COACHING TO SUP	
09/24/25	19-3		SHJULYP				92.00		9762TICKETS*ADDITUP 7	
09/24/25	21-3	02600143-05	474075	25599	MCGRAW-HILL SCHO		1,500.00	-1,500.00	PROF LRN HALF-DAY ONLINE	
09/24/25	21-3	02600143-05	137116683001	25599	MCGRAW-HILL SCHO		.00	.00	PROF LRN HALF-DAY ONLINE	
TOTAL PROFESSIONAL SERVICES						49,824.00	2,098.06	2,043.94		45,682.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6334 RENTALS-EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/05/25	13-2				6,000.00			TR FOR NEG BALANCE	
08/12/25	17-2	02600602-01		29302 MICHELLE ROCCO			306.37	REIMBURSE TRAVEL TO AP SU	
08/22/25	19-2		SHJUNEP			1,613.08		9820HILTON HOTELS CHICAGO	
08/22/25	21-2	02600602-01	473649	29302 MICHELLE ROCCO		306.42	-306.37	REIMBURSE TRAVEL TO AP SU	
09/24/25	19-3		SHJULYP			692.16		9820COURTYARD BY MARRIOTT	
TOTAL TRAVEL					9,000.00	2,611.66	.00		6,388.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				59.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					59.00	.00	.00		59.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,450.00	.00	.00		1,450.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			37.98	BUS NEEDED FOR NEW TEACHE	
08/05/25	13-2				-1,000.00			TR NEG BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	37.98		1,212.02
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			99.60	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600470-01		24592 MARILYN FRIEND,			36.95	BOOK: CO-TEACH!	
07/28/25	17-1	02600470-02		24592 MARILYN FRIEND,			4.43	SHIPPING	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		114.55	-99.60	BOOK: MENTORING IN ACTIO	
08/05/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/22/25	19-2		SHJUNEP			196.08		9762AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			300.60		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			66.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			132.50	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			154.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			11.99	SHIPPING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/25	21-3	02600470-01	473897	24592 MARILYN FRIEND,		36.95	-36.95	BOOK: CO-TEACH!	
09/12/25	21-3	02600470-02	473897	24592 MARILYN FRIEND,		4.43	-4.43	SHIPPING	
09/24/25	19-3		SHJULYP			31.95		9762AMAZON RETA* AD26N9K9	
09/24/25	19-3		SHJULYP			63.89		9762AMAZON RETA* M61HZ3U0	
09/24/25	19-3		SHAUGP			11.87		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.40		9762AMAZON RETA* 151GB31Y	
09/24/25	19-3		SHAUGP			20.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			31.50		9762AMAZON RETA* EU8D85OE	
09/24/25	19-3		SHAUGP			34.76		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			83.65		9820AMAZON RETA* JX2AR9PT	
09/24/25	19-3		SHAUGP			239.20		9762AMAZON RETA* HQ7AA494	
09/24/25	19-3		SHAUGP			375.90		9762RUSSOSGOURMET.COM	
09/24/25	19-3		SHAUGP			657.80		9762AMAZON RETA* AM78L5EG	
TOTAL GENERAL SUPPLIES					1,500.00	2,221.53	364.49		-1,086.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-07		25645 FOLLETT SOFTWARE			1,178.76	KIRKWOOD HIGH SCH - 24440	
06/03/25	17-1	02600042-08		25645 FOLLETT SOFTWARE			1,159.80	DISTRICT MEMBER RM - HOST	
06/03/25	17-1	02600042-09		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			351.76	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			61.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600043-01		29035 TURNITIN LLC			4,099.00	TURNITIN FEEDBACK STUDIO	
06/03/25	17-1	02600043-02		29035 TURNITIN LLC			850.50	TURNITIN ORIGINALITY 8/1/	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			3,622.60	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			4,968.34	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			3,922.63	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			1,626.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		1,626.00	-1,626.00	SOGOCORE - ULTIMATE EDITI	
07/16/25	18-1	02600043-01		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600043-02		29035 TURNITIN LLC			.00	CHANGE ORDER - 1	
08/04/25	13-2				10,000.00			TR FOR NEG BALANCE	
08/05/25	13-2				-3,000.00			TR FOR NEG BALANCE	
08/08/25	21-2	02600042-07	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	KIRKWOOD HIGH SCH - 24440	
08/08/25	21-2	02600042-08	473506	25645 FOLLETT SOFTWARE		1,159.80	-1,159.80	DISTRICT MEMBER RM - HOST	
08/08/25	21-2	02600042-09	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		351.76	-351.76	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		61.32	-61.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		3,622.60	-3,622.60	CURRICULUM SUITE - ONE YE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			2,512.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2			8,400.00				PANORAMA	
08/18/25	21-2	02600043-01	473608	29035 TURNITIN LLC		4,099.00	-4,099.00	TURNITIN FEEDBACK STUDIO	
08/18/25	21-2	02600043-02	473608	29035 TURNITIN LLC		850.50	-850.50	TURNITIN ORIGINALITY 8/1/	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			8,253.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			1,537.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		4,968.34	-4,968.34	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		3,922.63	-3,922.63	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		8,253.00	-8,253.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		1,537.00	-1,537.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					35,540.00	31,836.03	2,512.00		1,191.97
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					171,218.00	61,086.67	4,958.41		105,172.92
22-2212-1050-1-06290-2222121050106290 - CSP -KHS - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106290 - CSP -KHS - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				141,403.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,891.35		PAYROLL CHARGES	
07/31/25	22-1					5,891.35		PAYROLL CHARGES	
08/15/25	22-2					5,891.34		PAYROLL CHARGES	
08/29/25	22-2					5,891.35		PAYROLL CHARGES	
09/15/25	22-3					5,891.34		PAYROLL CHARGES	
09/30/25	22-3					5,891.32		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					141,403.00	35,348.05	.00		106,054.95
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				275.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					275.00	.00	.00		275.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					141.86		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	141.86	.00		-141.86
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,531.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					902.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					902.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					902.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					902.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					902.23		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					902.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,531.00	5,413.39	.00		16,117.61
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,050.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					82.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					84.87		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					82.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					82.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					82.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					82.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,050.00	498.98	.00		1,551.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,053.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					17.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.10		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.53		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					17.85		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					3.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					17.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.01		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					17.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,053.00	2,006.94	.00		8,046.06
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050107410 - KHS-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11	-1			533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,302.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,302.00	.00	.00		1,302.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	-3				21,257.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	21,257.00	.00		-15,007.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			908.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	-3				3,369.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					908.00	3,369.30	.00		-2,461.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			407.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	-3				58.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					407.00	58.86	.00		348.14
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			95.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	-3				296.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					95.00	296.30	.00		-201.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					188,642.50	68,390.68	.00		120,251.82
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					359,860.50	129,477.35	4,958.41		225,424.74
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122131050104650 - KHS - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2		473575	27157 ADAM ROWLAND		2,000.00	.00	TUITION ASST-SUMMER25	
08/18/25	21-2		473577	28668 AUSTIN LANE		1,215.00	.00	TUITION ASST-SUMMER25	
08/18/25	21-2		473596	29051 MICHAEL QUANTE		1,260.00	.00	TUITION ASST-SUMMER25	
09/08/25	21-3		473829	29264 SAMANTHA DEENER		2,000.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					25,000.00	6,475.00	.00		18,525.00
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/10/25	13-3				1,000.00				
09/11/25	17-3	02600930-01		16536 TUETH KEENEY COO			1,000.00	2025-2026 PRINCIPALS ACAD	
09/18/25	21-3	02600930-01	474005	16536 TUETH KEENEY COO		1,000.00	-1,000.00	2025-2026 PRINCIPALS ACAD	
TOTAL OTHER PURCHASED SERVICES					1,000.00	1,000.00	.00		.00
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,510.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					4,510.00	.00	.00		4,510.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					447.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					447.00	.00	.00		447.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,540.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,540.00	.00	.00		2,540.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,046.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					34,543.00	7,475.00	.00		27,068.00
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		9,761.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					9,761.00	145.00	.00		9,616.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,481.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,481.00	.00	.00		1,481.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		633.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					633.00	8.99	.00		624.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		148.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					148.00	2.10	.00		145.90
TOTAL FUND - TEACHERS FUND					12,023.00	156.09	.00		11,866.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					46,566.00	7,631.09	.00		38,934.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,466.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,466.00	.00	.00		1,466.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,812.00	.00	.00		1,812.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		3,246.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	.00	.00		3,246.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		201.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					201.00	.00	.00		201.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		47.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					47.00	.00	.00		47.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			13,228.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					13,228.00	80.00	.00		13,148.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			820.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					820.00	4.96	.00		815.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			192.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				1.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					192.00	1.17	.00		190.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,300.00	86.13	.00		18,213.87
TOTAL FUNCTION - PROF DEV					20,112.00	86.13	.00		20,025.87
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					150.00			POSTED FROM BUDGET SYSTEM	
09/24/25 19-3			SHJULYP			80.00		1395MISSOURI ASSOC OF SCH	
09/24/25 19-3			SHJULYP			80.00		1395MISSOURI ASSOC OF SCH	
TOTAL DUES AND MEMBERSHIPS					150.00	160.00	.00		-10.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,664.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/23/25	17-1	02600416-01		026820 THE LIBRARY STOR			5.95	LABELS	
07/23/25	17-1	02600416-02		026820 THE LIBRARY STOR			14.36	DATE DUE SLIPS	
07/23/25	17-1	02600416-03		026820 THE LIBRARY STOR			39.08	LABELS LASER/INKJET SPINE	
07/23/25	17-1	02600416-04		026820 THE LIBRARY STOR			17.05	SHIPPING	
08/28/25	21-2	02600416-01	473730	026820 THE LIBRARY STOR	5.95		-5.95	LABELS	
08/28/25	21-2	02600416-02	473730	026820 THE LIBRARY STOR	14.36		-14.36	DATE DUE SLIPS	
08/28/25	21-2	02600416-03	473730	026820 THE LIBRARY STOR	39.08		-39.08	LABELS LASER/INKJET SPINE	
08/28/25	21-2	02600416-04	473730	026820 THE LIBRARY STOR	17.05		-17.05	SHIPPING	
09/24/25	19-3		SHJULYP			21.14		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			79.76		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			128.00		9820AMAZON RETA* 2P4W00OL	
09/24/25	19-3		SHAUGP			29.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			33.83		1395DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			39.95		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			90.30		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,664.00	499.40	.00		1,164.60
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			866.00	YEAR 5 OF 5 YEAR - NEW IN	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN	866.00		-866.00	YEAR 5 OF 5 YEAR - NEW IN	
08/29/25	17-2	02600772-01		22543 CENGAGE LEARNING			50.00	GALE EBOOK ANNUAL HOSTING	
09/18/25	21-3	02600772-01	999100773897	22543 CENGAGE LEARNING	50.00		-50.00	GALE EBOOK ANNUAL HOSTING	
09/18/25	21-3	02600772-01	999100773897	22543 CENGAGE LEARNING	-50.00		50.00	GALE EBOOK ANNUAL HOSTING	
09/18/25	21-3	02600772-01	999100773897	22543 CENGAGE LEARNING	50.00		-50.00	GALE EBOOK ANNUAL HOSTING	
09/18/25	21-3	02600772-01	999100773897	22543 CENGAGE LEARNING	-50.00		50.00	GALE EBOOK ANNUAL HOSTING	
09/18/25	21-3	02600772-01	473968	22543 CENGAGE LEARNING	50.00		-50.00	GALE EBOOK ANNUAL HOSTING	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	916.00	.00		2,584.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,878.00			POSTED FROM BUDGET SYSTEM	
08/19/25	17-2	02600660-01		28449 FOLLETT CONTENT			1,042.91	LIBRARY BOOKS NOT TO EXCE	
09/15/25	17-3	02600959-01		28449 FOLLETT CONTENT			785.73	LIBRARY BOOKS, CATALOGING	
09/24/25	19-3		SHJULYP			565.32		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			7.03		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			10.99		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.05		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			74.88		9820AMAZON RETA* NR591207	
09/26/25	21-3	02600660-01	474058	28449 FOLLETT CONTENT	495.96		-495.96	LIBRARY BOOKS NOT TO EXCE	
TOTAL LIBRARY BOOKS					10,878.00	1,177.23	1,332.68		8,368.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	2,752.63	1,332.68		12,106.69
22-2222-1050-1-06290-2222221050106290 - CSP - KHS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			89,520.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				3,851.14		PAYROLL CHARGES	
09/15/25	22	3				3,851.14		PAYROLL CHARGES	
09/30/25	22	3				3,851.14		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,520.00	11,553.42	.00		77,966.58
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			14,690.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				606.74		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				606.74		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				603.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,690.00	1,817.16	.00		12,872.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222221050106290 - CSP - KHS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,247.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					54.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					54.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					54.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,247.00	163.27	.00		1,083.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,663.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,663.00	1,006.77	.00		7,656.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					114,120.00	14,540.62	.00		99,579.38
TOTAL FUNCTION - LIBRARY SERVICES					130,312.00	17,293.25	1,332.68		111,686.07
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,264.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			9.99		9820AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			17.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			189.90		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			303.58		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			74.37		9820AMAZON RETA* KU6636P0	
TOTAL GENERAL SUPPLIES					6,264.00	629.79	.00		5,634.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
06/17/25	17-1	02600162-01		28177 SECURLY INC			5,043.48	SECURLY PASS (EHALL PASS)	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600162-01	473308	28177 SECURLY INC		5,043.48	-5,043.48	SECURLY PASS (EHALL PASS)	
07/15/25	17-1	02600358-01		28249 FISLERDATA LLC			369.00	RENEWAL	
08/08/25	21-2	02600358-01	473505	28249 FISLERDATA LLC		369.00	-369.00	RENEWAL	
09/24/25	19-3		SHAUGP			248.60		9820AMAZON RETA* FM3MF1OF	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	5,661.08	.00		4,338.92
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600056-01		27509 RESPONDUS INC			3,195.00	LOCKDOWN BROWSER SITE LIC	
06/25/25	17-1	02600208-01		021620 APPLE COMPUTER I			1,035.00	APPLE PENCIL (USB-C)	
07/10/25	11-1				29,750.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600043-01		29035 TURNITIN LLC			4,099.00	CHANGE ORDER - 1	
07/16/25	18-1	02600043-02		29035 TURNITIN LLC			850.00	CHANGE ORDER - 1	
07/24/25	17-1	02600452-01		021620 APPLE COMPUTER I			987.00	IPAD WI-FI 128GB - SILVER	
07/24/25	17-1	02600452-02		021620 APPLE COMPUTER I			329.85	LOGITECH RUGGED COMBO 4 T	
07/24/25	17-1	02600452-03		021620 APPLE COMPUTER I			237.00	4-YEAR APPLECARE+ FOR SCH	
07/29/25	17-1	02600482-01		16339 CDW.G, INC.			544.05	SAMSUNG BE65D-H - 4K - BU	
07/29/25	17-1	02600485-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
08/01/25	21-2	02600056-01	473469	27509 RESPONDUS INC		3,195.00	-3,195.00	LOCKDOWN BROWSER SITE LIC	
08/08/25	21-2	02600208-01	473486	021620 APPLE COMPUTER I		1,035.00	-1,035.00	APPLE PENCIL (USB-C)	
08/08/25	21-2	02600452-03	473486	021620 APPLE COMPUTER I		237.00	-237.00	4-YEAR APPLECARE+ FOR SCH	
08/08/25	21-2	02600485-01	473486	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
08/18/25	21-2	02600043-01	473608	29035 TURNITIN LLC		4,099.00	-4,099.00	TURNITIN FEEDBACK STUDIO	
08/18/25	21-2	02600043-02	473608	29035 TURNITIN LLC		850.00	-850.00	TURNITIN ORIGINALITY 8/1/	
08/18/25	21-2	02600641-01		16339 CDW.G, INC.		.00	-1,166.20	ADOBE CREATIVE CLOUD FOR	
08/18/25	17-2	02600641-01		16339 CDW.G, INC.			1,166.20	ADOBE CREATIVE CLOUD FOR	
08/19/25	17-2	02600670-01		16339 CDW.G, INC.			870.00	HALO 3C SMART SENSOR	
08/19/25	17-2	02600670-02		16339 CDW.G, INC.			99.00	IPVIDEO HALO LIC CLD 1Y	
08/20/25	17-2	02600681-01		16339 CDW.G, INC.			1,994.30	ADOBE CREATIVE CLOUD FOR	
08/22/25	19-2		SHJUNEP			1,922.93		2682TEXT INC	
09/08/25	21-3	02600452-01	473770	021620 APPLE COMPUTER I		987.00	-987.00	IPAD WI-FI 128GB - SILVER	
09/08/25	21-3	02600452-01	MB90622484	021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 128GB - SILVER	
09/08/25	21-3	02600452-02	473770	021620 APPLE COMPUTER I		329.85	-329.85	LOGITECH RUGGED COMBO 4 T	
09/08/25	21-3	02600452-03	MB90622484	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600681-01	473779	16339 CDW.G, INC.		1,994.30	-1,994.30	ADOBE CREATIVE CLOUD FOR	
09/08/25	17-3	02600865-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WI-FI + ETHER	
09/12/25	17-3	02600955-01		021620 APPLE COMPUTER I			329.00	IPAD WI-FI 128GB - SILVER	
09/12/25	17-3	02600955-02		021620 APPLE COMPUTER I			49.95	BRENTHAVEN 360 FOR IPAD (	
09/12/25	17-3	02600955-03		021620 APPLE COMPUTER I			79.00	4-YEAR APPLECARE+ FOR SCH	
09/19/25	21-3	02600482-01	473967	16339 CDW.G, INC.		544.05	-544.05	SAMSUNG BE65D-H - 4K - BU	
09/19/25	21-3	02600670-01	473967	16339 CDW.G, INC.		870.00	-870.00	HALO 3C SMART SENSOR	
09/24/25	19-3		SHAUGP			37.88		2682AMAZON RETA* OS8TX863	
09/24/25	19-3		SHAUGP			43.95		2682AMAZON RETA* E45638GO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			82.50		2682DISCOVERY EDUCATION	
09/24/25	19-3		SHAUGP			137.80		2682AMAZON RETA* UX3AA310	
09/24/25	19-3		SHAUGP			389.40		2682PROMETHEAN INC	
09/24/25	19-3		SHAUGP			499.95		2682AMAZON RETA* ES9S57CE	
09/24/25	19-3		SHAUGP			644.00		9820TSI GLOBAL COMPANIES	
09/24/25	19-3		SHAUGP			761.10		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					29,750.00	18,809.71	705.95		10,234.34
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				171,504.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,391.80		PAYROLL CHARGES	
07/31/25	22-1					7,582.47		PAYROLL CHARGES	
08/15/25	22-2					7,582.47		PAYROLL CHARGES	
08/29/25	22-2					7,582.47		PAYROLL CHARGES	
09/15/25	22-3					7,582.47		PAYROLL CHARGES	
09/30/25	22-3					7,582.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					171,504.00	45,304.15	.00		126,199.85
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,919.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					598.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					611.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					611.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					609.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					609.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					609.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,919.00	3,648.78	.00		10,270.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				7,090.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					415.02		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					426.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					426.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					426.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					426.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					426.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,090.00	2,549.22	.00		4,540.78
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,482.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					97.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					99.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					99.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					99.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,482.00	596.16	.00		1,885.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,601.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1,262.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.44		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,262.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.55		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,601.00	8,005.51	.00		23,595.49
TOTAL FUND - OPERATIONAL FUND					272,610.00	85,204.40	705.95		186,699.65
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS										
6543 TECHNOLOGY EQUIPMENT/INFR						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						3,750.00	.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY						276,360.00	85,204.40	705.95		190,449.65
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL										
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					12,975.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600262-01		22540	BRAD SUTTERER			357.12	JAN-JUN25 MILEAGE REIMBUR	
07/10/25	17-1	02600263-01		29283	LAKEYLA BURROWS			20.40	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	17-1	02600355-01		29017	SETH HARRELL			127.68	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	17-1	02600356-01		25032	COREY NESSLAGE			772.56	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	17-1	02600357-01		28649	COURTNEY FORD			133.68	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	17-1	02600366-01		28619	SHIREE YEGGINS			129.55	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600262-01	473340	22540	BRAD SUTTERER		357.12	-357.12	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600263-01	473373	29283	LAKEYLA BURROWS		20.40	-20.40	JAN-JUN25 MILEAGE REIMBUR	
07/28/25	17-1	02600461-01		19617	MICHAEL GAVIN			355.56	JAN-JUN25 MILEAGE REIMBUR	
07/28/25	17-1	02600463-01		28287	STEPHANIE OWENS			628.16	JAN-JUN25 MILEAGE REIMBUR	
08/01/25	21-2	02600461-01	473454	19617	MICHAEL GAVIN		355.56	-355.56	JAN-JUN25 MILEAGE REIMBUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
08/01/25	21-2	02600463-01	473474	28287 STEPHANIE OWENS		628.16	-628.16	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600355-01	473540	29017 SETH HARRELL		127.68	-127.68	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600356-01	473499	25032 COREY NESSLAGE		772.56	-772.56	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600357-01	473500	28649 COURTNEY FORD		133.68	-133.68	JAN-JUN25 MILEAGE REIMBUR	
08/08/25	21-2	02600366-01	473543	28619 SHIREE YEGGINS		129.55	-129.55	JAN-JUN25 MILEAGE REIMBUR	
08/13/25	17-2	02600611-01		29046 BRANDY MAIBES			90.60	JAN-JUN25 MILEAGE REIMBUR	
08/22/25	19-2		SHJUNEP			275.00		3482SQ *MISSOURI ALTERNAT	
09/08/25	21-3	02600611-01	473774	29046 BRANDY MAIBES		90.60	-90.60	JAN-JUN25 MILEAGE REIMBUR	
09/24/25	19-3		SHJULYP			21.47		3482DOMINOS 1543	
09/24/25	19-3		SHJULYP			59.36		3482TST*JB HOOKS	
09/24/25	19-3		SHJULYP			330.00		3482THE LODGE OF FOUR SEA	
TOTAL TRAVEL					12,975.00	3,301.14	.00		9,673.86
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/28/25	13-1				3,390.00			MEMBERSHIP	
08/11/25	17-2	02600548-01		031120 MOASSP			3,390.00	MEMBERSHIP, MOASSP, NASSP	
TOTAL DUES AND MEMBERSHIPS					4,390.00	.00	3,390.00		1,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			30.99		9820NEWSP PD-SJ 888-785-3	
08/22/25	19-2		SHJUNEP			100.00		9820PAYPAL	
09/10/25	17-3	02600900-01		29211 MO ASSOC OF EDU			130.00	REGISTRATION FOR MAEOP CO	
09/19/25	17-3	02601011-01		29211 MO ASSOC OF EDU			130.00	REGISTRATION FOR MAEOP CO	
09/24/25	19-3		SHAUGP			33.96		9820NEWSP PD-SJ 888-785-3	
09/25/25	13-3				775.00			AD FOR OPEN HOUSE	
09/30/25	17-3	02601114-01		025010 WEBSTER-KIRKWOOD			775.00	AD FOR OPEN HOUSE 10/17 E	
TOTAL OTHER PURCHASED SERVICES					1,275.00	164.95	1,035.00		75.05
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,525.00			POSTED FROM BUDGET SYSTEM	
07/28/25	13-1				-3,390.00			MEMBERSHIP	
09/24/25	19-3		SHJULYP			3.97		9820AMAZON RETA* Z60PH9DM	
09/24/25	19-3		SHJULYP			5.55		9820AMAZON RETA* NL03348Y	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			12.90		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			15.17		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			15.99		9820AMAZON RETA* HR5F22O6	
09/24/25	19-3		SHJULYP			23.20		9820AMAZON RETA* NL4335IR	
09/24/25	19-3		SHJULYP			47.13		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			5,485.35		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			12.78		9820AMAZON RETA* LI2HA3LG	
09/24/25	19-3		SHAUGP			13.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			16.14		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.03		9820AMAZON RETA* Y91B52QW	
09/24/25	19-3		SHAUGP			18.18		9820AMAZON RETA* HA3IO50S	
09/24/25	19-3		SHAUGP			18.56		9820AMAZON RETA* 4Q7E23ZC	
09/24/25	19-3		SHAUGP			19.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.44		9820AMAZON RETA* SZ7EL335	
09/24/25	19-3		SHAUGP			23.44		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.75		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.49		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			30.89		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			51.71		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			54.85		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			74.28		9820AMAZON RETA* XJ6H26G6	
09/24/25	19-3		SHAUGP			131.98		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			198.99		9820AMAZON MKTPL	
09/24/25	19-3		SHAUGP			251.92		9820AMAZON MKTPL	
09/25/25	13-3				-775.00			AD FOR OPEN HOUSE	
TOTAL GENERAL SUPPLIES					10,360.00	6,699.60	.00		3,660.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			139.98		9820AMAZON MKTPL	
09/24/25	19-3		SHJULYP			33.96		9820NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	173.94	.00		826.06
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - SSP - KHS - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,250.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					731.68		PAYROLL CHARGES	
07/31/25	22-1					1,735.83		PAYROLL CHARGES	
08/15/25	22-2					1,140.20		PAYROLL CHARGES	
09/15/25	22-3					15.47		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					11,250.00	3,623.18	.00		7,626.82
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				849.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					50.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					119.08		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					78.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					849.00	248.86	.00		600.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				786.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					45.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					107.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					70.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					786.00	224.44	.00		561.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					25.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					16.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					184.00	52.48	.00		131.52
11-2411-1050-1-06090-1124111050106090 - SSP - KHS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				1,031,480.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					26,348.41		PAYROLL CHARGES	
07/31/25	22-1					26,348.41		PAYROLL CHARGES	
08/15/25	22-2					28,278.15		PAYROLL CHARGES	
08/29/25	22-2					37,147.50		PAYROLL CHARGES	
09/15/25	22-3					43,766.69		PAYROLL CHARGES	
09/30/25	22-3					46,467.57		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,031,480.00	208,356.73	.00		823,123.27
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				75,380.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,080.00		PAYROLL CHARGES	
07/31/25	22-1					2,080.00		PAYROLL CHARGES	
08/15/25	22-2					2,080.00		PAYROLL CHARGES	
08/29/25	22-2					2,341.52		PAYROLL CHARGES	
09/15/25	22-3					3,256.84		PAYROLL CHARGES	
09/30/25	22-3					3,387.60		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					75,380.00	15,225.96	.00		60,154.04
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,700.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					56.72		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,700.00	56.72	.00		3,643.28
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,287.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					248.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					248.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					248.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					248.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					248.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					248.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,287.00	1,490.16	.00		4,796.84
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				85,689.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,058.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,058.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,190.93		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/29/25	22-2					2,847.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,691.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3,914.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					85,689.00	16,762.37	.00		68,926.63
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				70,417.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,723.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,726.93		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,843.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,409.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,774.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,963.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					70,417.00	13,440.46	.00		56,976.54
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,469.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					403.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					403.89		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					431.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					563.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					648.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					693.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16,469.00	3,143.38	.00		13,325.62
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				193,836.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,879.65		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					199.50		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					18.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					15.69		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					18.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					199.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					15.69		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3,879.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3,879.65		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					199.50		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					18.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					15.69		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4,300.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					219.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.05		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9,272.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					438.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9,833.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					465.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					32.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					193,836.00	37,367.77	.00		156,468.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-1050-1-07380-1124111050107380 - KHS - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				620.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050107380 - KHS - PPL SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				145.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					145.00	.00	.00		145.00
TOTAL FUND - OPERATIONAL FUND					1,537,092.00	310,332.14	4,425.00		1,222,334.86
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-1050-1-06430-2224111050106430 - ASP -PIONEER PTHWY-ALT ED									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106430 - ASP -PIONEER PTHWY-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2411-1050-1-06510-2224111050106510 - ASP - KHS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - ASP - KHS-OFFICE OF PRIN									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			908,136.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				37,839.03		PAYROLL CHARGES	
07/31/25	22	-1				37,839.03		PAYROLL CHARGES	
08/15/25	22	-2				37,839.03		PAYROLL CHARGES	
08/29/25	22	-2				37,839.03		PAYROLL CHARGES	
09/15/25	22	-3				37,839.03		PAYROLL CHARGES	
09/30/25	22	-3				37,839.03		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					908,136.00	227,034.18	.00		681,101.82
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			2,285.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					2,285.00	.00	.00		2,285.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11	-1			.00				
07/31/25	22	-1				144.43		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	144.43	.00		-144.43
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			139,854.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				5,856.33		PAYROLL CHARGES-FRINGE	
07/31/25	22	-1				5,856.33		PAYROLL CHARGES-FRINGE	
08/15/25	22	-2				5,856.33		PAYROLL CHARGES-FRINGE	
08/29/25	22	-2				5,856.33		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				5,856.33		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				5,856.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					139,854.00	35,137.98	.00		104,716.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,201.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					540.98		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					543.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					540.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					540.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					541.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					541.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,201.00	3,248.85	.00		9,952.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				56,374.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,415.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					119.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					14.04		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					22.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					119.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					22.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,415.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					14.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,415.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					119.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					14.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					22.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,415.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					119.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					14.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,415.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					119.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,415.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					119.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					14.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					22.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					56,374.00	15,433.20	.00		40,940.80

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,119,850.00	280,998.64	.00		838,851.36
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,656,942.00	591,330.78	4,425.00		2,061,186.22
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
07/10/25	11-1				15,700.00			POSTED FROM BUDGET SYSTEM	
07/31/25	13-1				3,800.00			CHAIFETZ	
08/11/25	17-2	02600546-01		23287 CHAIFETZ ARENA/S			19,500.00	GRADUATION 5/9/26 NOT TO	
08/22/25	21-2	02600546-01	473629	23287 CHAIFETZ ARENA/S		4,000.00	-4,000.00	GRADUATION 5/9/26 NOT TO	
TOTAL RENTALS-EQUIPMENT					19,500.00	4,000.00	15,500.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					3,500.00	.00	.00		3,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					8,500.00	.00	.00		8,500.00
TOTAL FUND - OPERATIONAL FUND					31,500.00	4,000.00	15,500.00		12,000.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					31,500.00	4,000.00	15,500.00		12,000.00
11-2542-1050-1-06090-1125421050106090 - SSP - KHS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				742,117.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					27,070.26		PAYROLL CHARGES	
07/31/25	22-1					27,887.11		PAYROLL CHARGES	
08/15/25	22-2					28,723.33		PAYROLL CHARGES	
08/29/25	22-2					28,588.81		PAYROLL CHARGES	
09/15/25	22-3					29,726.67		PAYROLL CHARGES	
09/30/25	22-3					30,588.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					742,117.00	172,584.71	.00		569,532.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				600.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					675.31		PAYROLL CHARGES	
09/30/25	22-3					1,760.38		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	2,435.69	.00		-1,835.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - SSP - KHS-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			62,972.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				2,230.70		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				2,286.56		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				2,350.21		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2,397.91		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2,410.19		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2,361.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					62,972.00	14,037.17	.00		48,934.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			48,911.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				1,636.24		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				1,726.85		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				1,736.76		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1,727.28		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1,798.64		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1,960.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					48,911.00	10,586.29	.00		38,324.71
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			11,439.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				382.67		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				403.84		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				406.18		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				403.96		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				420.65		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				458.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,439.00	2,475.78	.00		8,963.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			139,532.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				259.35		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				32.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - SSP - KHS-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					16.26		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5,673.40		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					239.40		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					15.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5,252.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					30.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					239.40		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					30.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					17.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5,252.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					279.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					17.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6,094.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					239.40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5,252.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					279.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6,094.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					139,532.00	35,750.33	.00		103,781.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					120,508.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1			473248	002860 CITY OF KIRKWOOD		99.03	.00	KHS WATER	
07/15/25 21-1			473248	002860 CITY OF KIRKWOOD		5,513.09	.00	KHS WATER	
07/15/25 21-1			473248	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
07/15/25 21-1			473248	002860 CITY OF KIRKWOOD		4,200.46	.00	KHS WATER	
07/15/25 21-1			473248	002860 CITY OF KIRKWOOD		165.00	.00	KHS WATER	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		99.38	.00	KHS SEWER	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		1,588.76	.00	KHS SEWER	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		185.90	.00	KHS SEWER	
07/24/25 21-1			473376	007880 METROPOLITAN-ST		1,014.02	.00	KHS SEWER	
08/18/25 21-2			473580	002860 CITY OF KIRKWOOD		99.03	.00	KHS WATER	
08/18/25 21-2			473580	002860 CITY OF KIRKWOOD		5,414.12	.00	KHS WATER	
08/18/25 21-2			473580	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
08/18/25 21-2			473580	002860 CITY OF KIRKWOOD		4,673.27	.00	KHS WATER	
08/18/25 21-2			473580	002860 CITY OF KIRKWOOD		110.02	.00	KHS WATER	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		119.97	.00	KHS SEWER	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		1,782.47	.00	KHS SEWER	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		159.87	.00	KHS SEWER	
08/22/25 21-2			473648	007880 METROPOLITAN-ST		1,882.22	.00	KHS SEWER	
09/18/25 21-3			474003	007880 METROPOLITAN-ST		80.07	.00	KHS SEWER	
09/18/25 21-3			474003	007880 METROPOLITAN-ST		1,769.17	.00	KHS SEWER	
09/18/25 21-3			474003	007880 METROPOLITAN-ST		86.72	.00	KHS SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
09/18/25	21-3		474003	007880 METROPOLITAN-ST		2,281.22	.00	KHS SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		252.97	.00	KHS WATER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		2,907.08	.00	KHS WATER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		4,475.35	.00	KHS WATER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		110.02	.00	KHS WATER	
TOTAL WATER AND SEWER					120,508.00	41,984.25	.00		78,523.75
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				939,875.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		26,055.64	.00	KHS ELECTRIC	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		41,576.02	.00	KHS ELECTRIC	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		1,402.09	.00	KHS ELECTRIC	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		13,944.38	.00	KHS ELECTRIC	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		155.54	.00	KHS ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		29,291.31	.00	KHS ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		47,002.29	.00	KHS ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		1,389.98	.00	KHS ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		17,746.32	.00	KHS ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		176.88	.00	KHS ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		28,494.56	.00	KHS ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		43,979.80	.00	KHS ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		870.45	.00	KHS ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		15,227.83	.00	KHS ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		175.06	.00	KHS ELECTRIC	
TOTAL ELECTRIC					939,875.00	267,488.15	.00		672,386.85
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				132,349.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		50.10	.00	KHS:1480811000	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		3,150.53	.00	KHS:1547870000	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		56.71	.00	KHS:6677811000	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		321.76	.00	KHS:8693870000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		50.10	.00	KHS:1480811000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		3,122.40	.00	KHS:1547870000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		58.10	.00	KHS:6677811000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		362.69	.00	KHS:8693870000	
TOTAL GAS-NATURAL					132,349.00	7,172.39	.00		125,176.61

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420460404600 - MO DHSS HEALTH GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,198,303.00	554,514.76	.00		1,643,788.24
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,198,303.00	554,514.76	.00		1,643,788.24
11-2546-1050-1-06090-1125461050106090 - SSP - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				72,918.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					634.24		PAYROLL CHARGES	
09/15/25	22-3					1,585.60		PAYROLL CHARGES	
09/30/25	22-3					1,427.04		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					72,918.00	3,646.88	.00		69,271.12
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,203.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					43.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					108.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					97.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,203.00	250.17	.00		1,952.83
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,039.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					39.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					98.31		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 - 1125461050106090 - SSP - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/25	22-3					88.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,039.00	226.11	.00		1,812.89
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				477.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					9.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					477.00	52.88	.00		424.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8.00	2.41	.00		5.59
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050107600 - KHS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				100,509.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					100,509.00	.00	.00		100,509.00
TOTAL FUND - OPERATIONAL FUND					178,154.00	4,178.45	.00		173,975.55
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					178,154.00	4,178.45	.00		173,975.55
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600020-01		011370 FIRST STUDENT IN			1,105.60	TRANSPORTATION FOR JULY 2	

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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)									
07/10/25	11-1				115,709.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600360-01		011370 FIRST STUDENT IN			1,155.40	TRANSPORTATION FOR JULY 2	
07/23/25	17-1	02600412-01		011370 FIRST STUDENT IN			7,510.10	TRANSPORTATION FOR ATHLET	
08/25/25	17-2	02600725-01		011370 FIRST STUDENT IN			25,418.80	TRANSPORTATION FOR ATHLET	
09/18/25	17-3	02600980-01		011370 FIRST STUDENT IN			21,663.75	TRANSPORTATION FOR ATHLET	
TOTAL OTHER CONTRACTED TRANS-FI					115,709.00	.00	56,853.65		58,855.35
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	.00		2,000.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,179.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					1,179.00	.00	.00		1,179.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,001.00			POSTED FROM BUDGET SYSTEM	
08/13/25	17-2	02600615-01		011370 FIRST STUDENT IN			462.60	1 BUS 8/23/26 ESSEX LOT 8	
08/13/25	17-2	02600616-01		011370 FIRST STUDENT IN			462.16	4 BUSES ESSEX LOT 9/2/25	
08/13/25	17-2	02600616-02		011370 FIRST STUDENT IN			231.08	2 BUSES PICKING UP BUSCH	
08/13/25	17-2	02600617-01		011370 FIRST STUDENT IN			462.16	4 BUSES FOR GREENTREE PAR	
TOTAL OTHER CONTRACTED TRANS-FI					3,001.00	.00	1,618.00		1,383.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				188.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				600.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	.00		600.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				450.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					450.00	.00	.00		450.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,155.00			POSTED FROM BUDGET SYSTEM	
09/08/25	17-3	02600831-01		011370 FIRST STUDENT IN			433.28	1 BUS 9/16/25 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					1,155.00	.00	433.28		721.72
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				401.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					401.00	.00	.00		401.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/25	11-1				326.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					326.00	.00	.00		326.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					1,125.00	.00	.00		1,125.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	.00		500.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					375.00	.00	.00		375.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101817 - HS ATLAS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				201.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					201.00	.00	.00		201.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-07010-1125511050107010 - DISTRICT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473272	011370 FIRST STUDENT IN		10,028.98	.00	JUN25:KHS ESY SERVICE	
TOTAL CONTRACTED TRANS-TO & FRO					4,000.00	10,028.98	.00		-6,028.98
11-2551-1050-1-08800-1125511050108800 - ALT ED TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,382.00			POSTED FROM BUDGET SYSTEM	
09/04/25	17-3	02600828-01		011370 FIRST STUDENT IN			115.54	2 BUSES 9/17/25 9:15 AM E	
09/04/25	17-3	02600828-02		011370 FIRST STUDENT IN			115.54	2 BUSES 9/17/25 PICKING U	
TOTAL OTHER CONTRACTED TRANS-FI					8,382.00	.00	231.08		8,150.92
TOTAL FUND - OPERATIONAL FUND					139,592.00	10,028.98	59,136.01		70,427.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302852-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-1050-1-08000-1625511050108000 - KHS -									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302852-01		011370 FIRST STUDENT IN			6,848.50	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02402908-01		011370 FIRST STUDENT IN			8,389.94	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501221-01		011370 FIRST STUDENT IN			497.52	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501221-02		011370 FIRST STUDENT IN			331.68	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501818-01		011370 FIRST STUDENT IN			3,708.18	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501923-01		011370 FIRST STUDENT IN			11,482.19	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501924-01		011370 FIRST STUDENT IN			8,047.66	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502275-01		10632 MID-AMERICAN COA			18,450.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502320-01		011370 FIRST STUDENT IN			718.64	ENCUMB CARRIED FORWARD	
08/19/25	17-2	02600659-01		011370 FIRST STUDENT IN			259.97	1 BUS 10/16/25 DF ESSEX L	
08/29/25	17-2	02600780-01		011370 FIRST STUDENT IN			1,733.10	6 BUSES 9/10/25 ESSEX LOT	
09/15/25	17-3	02600964-01		011370 FIRST STUDENT IN			577.70	2 BUSES 12/4/25 PICK UP A	
09/15/25	17-3	02600964-02		011370 FIRST STUDENT IN			462.16	2 BUSES PICKING UP AT CAP	
09/18/25	17-3	02600979-01		011370 FIRST STUDENT IN			1,500.00	TRANSPORTATION FOR GIRLS	
09/18/25	17-3	02600981-01		011370 FIRST STUDENT IN			1,500.00	TRANSPORTATION FOR BOYS C	
09/30/25	17-3	02601113-01		011370 FIRST STUDENT IN			231.08	1 BUS 10/4/25 ESSEX LOT 7	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	64,738.32		-64,738.32
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	64,738.32		-64,738.32
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					139,592.00	10,028.98	123,874.33		5,688.69
16-2562-1050-1-08000-1625621050108000 - DAIRY COUNCIL GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625621050108000 - DAIRY COUNCIL GRANT

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 - FOOD PREP & DISPENSING					.00	.00	.00		.00
11-2642-1050-1-07050-1126421050107050 - KHS - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42201-1126421050442201 - KHS-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-1050-1-07300-4440311050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-1050-1-09500-4340511050109500 - KHS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02500228-01		013650 TECH ELECTRONICS			12,039.00	ENCUMB CARRIED FORWARD	
08/19/25 13-1					12,039.00			BUDGET ADJUST #1	
09/19/25 21-3		02500228-01	474045	013650 TECH ELECTRONICS		8,026.00	-8,026.00	DIGITAL ANTENNA SYSTEM AT	
TOTAL BUILDING IMPROVEMENTS					12,039.00	8,026.00	4,013.00		.00
TOTAL FUND - CONSTRUCTION FUND					12,039.00	8,026.00	4,013.00		.00
46-4051-1050-1-01800-4640511050101800 - KHS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640511050108000 - KHS - FACILITY IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - BUILDING ACQUISTION					12,039.00	8,026.00	4,013.00		.00
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02500156-01		28773 MAMMOTH SPORTS C			50,000.00	ENCUMB CARRIED FORWARD	
08/19/25	13-1				50,000.00			BUDGET ADJUST #1	
TOTAL SITE IMPROVEMENTS					50,000.00	.00	50,000.00		.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	.00	50,000.00		.00
46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					50,000.00	.00	50,000.00		.00
TOTAL LOCATION - KHS					24,910,618.07	4,478,549.75	775,368.14		19,656,700.18
22-1111-3000-1-04210-2211113000104210 - NIP - INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					2,000.00	.00	.00		2,000.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,950.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			164.84		8425SCHOLASTIC INC.	
09/24/25	19-3		SHAUGP			-24.99		9366AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			7.99		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			15.12		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			16.99		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.16		9366AMAZON RETA* EF3DO2I7	
09/24/25	19-3		SHAUGP			29.83		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			33.98		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			39.95		9366AMAZON RETA* VT2S188W	
09/24/25	19-3		SHAUGP			54.14		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			61.17		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			67.52		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			74.59		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			101.00		8425HEGGERTY.ORG	
09/24/25	19-3		SHAUGP			129.09		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			136.48		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			138.00		8425FLOCABULARY BY NEARPO	
09/24/25	19-3		SHAUGP			154.83		9366SP SHOP.ZANER-BLOSER	
09/24/25	19-3		SHAUGP			440.00		936695 PERCENT GROUP	
09/24/25	19-3		SHJULYP			8.99		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			9.74		8425AMAZON RETA* 5U5R00XJ	
09/24/25	19-3		SHJULYP			16.48		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			17.98		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.85		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			29.34		8425AMAZON RETA* 268SS4OD	
09/24/25	19-3		SHJULYP			30.13		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			31.78		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			38.10		8425AMAZON RETA* UG1HO0WJ	
09/24/25	19-3		SHJULYP			46.10		8425AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			52.90		8425AMAZON RETA*	HK0QC04Y
09/24/25	19-3		SHJULYP			52.90		8425AMAZON RETA*	BR3CV3EQ
09/24/25	19-3		SHJULYP			58.80		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			59.99		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			82.02		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			87.51		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			118.06		9366AMAZON RETA*	X00BV68J
09/24/25	19-3		SHJULYP			132.78		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			345.00		8425AMAZON RETA*	NX8OV1YW
09/24/25	19-3		SHJULYP			931.66		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					21,950.00	3,843.80	.00		18,106.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			67.37		9366AMAZON MKTPL	
09/24/25	19-3		SHJULYP			117.75		9366AMAZON RETA* LK05W4BW	
09/24/25	19-3		SHJULYP			190.50		8425J.W. PEPPER	
TOTAL GENERAL SUPPLIES					500.00	375.62	.00		124.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/19/25	17-2	02600665-01	16740	NOTTELMANN MUSIC			300.00	VARIOUS INSTRUMENT REPAIR	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	300.00		700.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,200.00			POSTED FROM BUDGET SYSTEM	
09/24/25 19-3			SHAUGP			-78.29		9366AMAZON RETA* N37050RZ	
09/24/25 19-3			SHAUGP			80.66		8425AMAZON RETA* 7K0QZ7FR	
09/24/25 19-3			SHAUGP			130.00		9366J.W. PEPPER	
09/24/25 19-3			SHJULYP			13.50		9366AMAZON RETA* N35GC3US	
09/24/25 19-3			SHJULYP			50.00		8425J.W. PEPPER	
09/24/25 19-3			SHJULYP			65.00		8425J.W. PEPPER	
09/24/25 19-3			SHJULYP			73.99		8425J.W. PEPPER	
09/24/25 19-3			SHJULYP			75.00		9366AMAZON RETA* NL6HJ1GQ	
09/24/25 19-3			SHJULYP			85.69		8425J.W. PEPPER	
09/24/25 19-3			SHJULYP			99.99		8425J.W. PEPPER	
09/24/25 19-3			SHJULYP			801.83		9366AMAZON RETA* N37050RZ	
TOTAL GENERAL SUPPLIES					3,200.00	1,397.37	.00		1,802.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103083 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			9.26		8425WAL-MART #2694	
09/24/25	19-3		SHAUGP			47.95		5935THE TEACHERS LOUNGE	
09/24/25	19-3		SHAUGP			67.51		5935THE TEACHERS LOUNGE	
09/24/25	19-3		SHAUGP			82.56		5935WM SUPERCENTER #2694	
09/24/25	19-3		SHJULYP			355.57		8425SP AXIO TRAINING	
TOTAL GENERAL SUPPLIES					1,000.00	562.85	.00		437.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			143.84		8425SP TEACHERS DISCOVERY	
08/22/25	19-2		SHJUNEP			430.04		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	573.88	.00		426.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)										
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL						.00	.00	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600175-01		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-02		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-03		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-04		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-05		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-06		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-07		10328	DISCOUNT SCHOOL			20.93	12"X18" HEAVYWEIGHT CONST	
06/18/25	17-1	02600175-08		10328	DISCOUNT SCHOOL			251.98	CRAYOLA ULTRA CLEAN WASHA	
06/18/25	17-1	02600175-09		10328	DISCOUNT SCHOOL			39.99	COLORATIONS NO. 2 PENCILS	
06/18/25	17-1	02600175-10		10328	DISCOUNT SCHOOL			39.98	TICONDEROGA NEON ERASERS	
07/10/25	11-1					5,500.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600429-01		25128	ROGUE FITNESS			645.00	ROGUE GH-1 GHD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/23/25	17-1	02600429-02		25128 ROGUE FITNESS			380.00	ROGUE PB-1 ECHO PEG BOARD	
07/23/25	17-1	02600429-03		25128 ROGUE FITNESS			52.25	ROGUE MONSTER BAND PEG 2.	
07/23/25	17-1	02600429-04		25128 ROGUE FITNESS			299.00	OVR JUMP	
07/23/25	17-1	02600429-05		25128 ROGUE FITNESS			250.49	SHIPPING	
08/22/25	19-2		SHJUNEP			104.18		9366AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			736.92		9366AMAZON MKTPL	
08/22/25	21-2	02600175-01	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-02	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-03	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-04	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-05	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-06	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-07	473635	10328 DISCOUNT SCHOOL		20.93	-20.93	12"X18" HEAVYWEIGHT CONST	
08/22/25	21-2	02600175-08	473635	10328 DISCOUNT SCHOOL		251.98	-251.98	CRAYOLA ULTRA CLEAN WASHA	
08/22/25	21-2	02600175-09	473635	10328 DISCOUNT SCHOOL		39.99	-39.99	COLORATIONS NO. 2 PENCILS	
08/22/25	21-2	02600175-10	473635	10328 DISCOUNT SCHOOL		39.98	-39.98	TICONDEROGA NEON ERASERS	
08/22/25	21-2	02600429-01	473653	25128 ROGUE FITNESS		645.00	-645.00	ROGUE GH-1 GHD	
08/22/25	21-2	02600429-02	473653	25128 ROGUE FITNESS		380.00	-380.00	ROGUE PB-1 ECHO PEG BOARD	
08/22/25	21-2	02600429-03	473653	25128 ROGUE FITNESS		52.25	-52.25	ROGUE MONSTER BAND PEG 2.	
08/22/25	21-2	02600429-04	473653	25128 ROGUE FITNESS		299.00	-299.00	OVR JUMP	
08/22/25	21-2	02600429-05	473653	25128 ROGUE FITNESS		250.49	-250.49	SHIPPING	
09/24/25	19-3		SHAUGP			-7.72		8425SP TITAN FITNESS	
09/24/25	19-3		SHAUGP			- .24		8425SP TITAN FITNESS	
09/24/25	19-3		SHAUGP			39.96		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			53.98		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			318.50		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			39.93		8425SP AXIO TRAINING	
09/24/25	19-3		SHJULYP			50.90		8425AMAZON RETA* WM9MP72E	
09/24/25	19-3		SHJULYP			88.38		8425AMAZON RETA* W05F1489	
09/24/25	19-3		SHJULYP			147.08		8425SP TITAN FITNESS	
09/24/25	19-3		SHJULYP			280.80		8425AMAZON RETA* UW53R83R	
TOTAL GENERAL SUPPLIES					5,500.00	3,957.87	.00		1,542.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			155.93		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	155.93	.00		844.07
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/28/25	17-2	02600767-01		012170 SCHALLER HARDWOO			625.00	"STARTER PACK"	
08/28/25	17-2	02600767-02		012170 SCHALLER HARDWOO			227.00	POPLAR S3S 13/16"	
08/28/25	17-2	02600767-03		012170 SCHALLER HARDWOO			50.00	DELIVERY	
09/24/25	19-3		SHAUGP			8.25		4991LOWES #01966	
TOTAL GENERAL SUPPLIES					3,000.00	8.25	902.00		2,089.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			-31.81		8425SCHOOL SPECIALTY ECOM	
08/22/25	19-2		SHJUNEP			43.76		8425SCHOOL SPECIALTY ECOM	
09/24/25	19-3		SHJULYP			-11.95		8425SCHOOL SPECIALTY ECOM	
TOTAL GENERAL SUPPLIES					3,000.00	.00	.00		3,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			17.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		17.00	-17.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			8.76	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			19.97	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			19.81	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		8.76	-8.76	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		19.97	-19.97	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		19.81	-19.81	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	65.54	.00		746.96
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			54.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			6.31		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		38.44	-38.44	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		15.43	-15.56	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			54.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHAUGP			1.89		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			2.77		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.87		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			5.38		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.22		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.30		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.00		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			16.62		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			20.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			20.61		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.48		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.24		3844TST* SUNNY STREET - D	
09/24/25	19-3		SHAUGP			50.27		3844HONEYBAKED HAM #0401	
09/24/25	19-3		SHJULYP			1.50		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.32		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			8.45		3844AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,537.88	282.10	54.00		3,201.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			24.22		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	24.22	.00		225.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			700.82	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			770.84	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		700.82	-700.82	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		770.84	-770.84	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		165.25	-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,636.91	.00		2,113.09
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				1,303.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600369-01		19586 PROJECT LEAD THE			950.00	2025-2026 PLTW GATEWAY PA	
08/18/25	21-2	02600369-01	473599	19586 PROJECT LEAD THE		950.00	-950.00	2025-2026 PLTW GATEWAY PA	
TOTAL OTHER PURCHASED SERVICES					1,303.00	950.00	.00		353.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,875.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600423-01		19586 PROJECT LEAD THE			60.00	RULER, 15 CM, 6 IN, CLEAR	
07/23/25	17-1	02600423-02		19586 PROJECT LEAD THE			1,980.00	MEDICAL DETECTIVES CONSUM	
07/23/25	17-1	02600424-01		24505 VEX ROBOTICS INC			789.99	EXP EDUCATION KIT	
07/23/25	17-1	02600424-02		24505 VEX ROBOTICS INC			34.59	SHIPPING	
07/23/25	17-1	02600425-01		25169 LEGO EDUCATION			1,883.40	LEGO EDUCATION SPIKE PRIM	
07/23/25	17-1	02600425-02		25169 LEGO EDUCATION			424.75	LEGO TECHNIC LARGE HUB BA	
07/23/25	17-1	02600425-03		25169 LEGO EDUCATION			3,999.50	LEGO EDUCATION SPIKE PRIM	
08/18/25	21-2	02600423-01	473599	19586 PROJECT LEAD THE		60.00	-60.00	RULER, 15 CM, 6 IN, CLEAR	
08/18/25	21-2	02600423-02	473599	19586 PROJECT LEAD THE		1,980.00	-1,980.00	MEDICAL DETECTIVES CONSUM	
08/18/25	21-2	02600424-01	473610	24505 VEX ROBOTICS INC		789.99	-789.99	EXP EDUCATION KIT	
08/18/25	21-2	02600424-02	473610	24505 VEX ROBOTICS INC		34.59	-34.59	SHIPPING	
08/22/25	19-2		SHJUNEP			28.99		9366AMAZON RETA* NO9MC219	
08/22/25	21-2	02600425-01	473646	25169 LEGO EDUCATION		1,883.40	-1,883.40	LEGO EDUCATION SPIKE PRIM	
08/22/25	21-2	02600425-02	473646	25169 LEGO EDUCATION		424.75	-424.75	LEGO TECHNIC LARGE HUB BA	
08/22/25	21-2	02600425-03	473646	25169 LEGO EDUCATION		3,999.50	-3,999.50	LEGO EDUCATION SPIKE PRIM	
09/24/25	19-3		SHAUGP			96.38		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			336.36		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,875.00	9,633.96	.00		2,241.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04800-1111313000104800 - NIP - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104820 - NIP-ORCHESTRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11-1131-3000-1-04820-1111313000104820 - NIP-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				
09/09/25	13-3				1,994.80			BUDGET TRANS -ORCHESTRA	
09/10/25	13-3				741.20			BUDGET ADJUSTMENT -MUSIC	
09/11/25	17-3	02600929-02		17949 ST. LOUIS STRING			2,736.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					2,736.00	.00	2,736.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				
09/09/25	13-3				2,736.00			BUDGET TRANS -ORCHESTRA	
09/10/25	13-3				-741.20			BUDGET ADJUSTMENT -MUSIC	
09/11/25	17-3	02600929-01		17949 ST. LOUIS STRING			1,994.80	NEW ITEMS AS QUOTED ON OR	
TOTAL GENERAL SUPPLIES					1,994.80	.00	1,994.80		.00
11-1131-3000-1-06080-1111313000106080 - SSP - MIDDLE INSTR NIP									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				99,020.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					877.60		PAYROLL CHARGES	
09/15/25	22-3					3,611.88		PAYROLL CHARGES	
09/30/25	22-3					4,010.41		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					99,020.00	8,499.89	.00		90,520.11
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,732.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					46.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					251.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					242.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,732.00	540.15	.00		6,191.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,527.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					54.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					222.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					247.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,527.00	525.22	.00		6,001.78
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - SSP - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				1,527.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					12.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					52.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					57.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,527.00	122.83	.00		1,404.17
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,925.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,925.00	887.49	.00		7,037.51
11-1131-3000-1-06190-1111313000106190 - SSP - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,945.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					284.50		PAYROLL CHARGES	
07/31/25	22-1					284.50		PAYROLL CHARGES	
08/15/25	22-2					284.51		PAYROLL CHARGES	
08/29/25	22-2					284.50		PAYROLL CHARGES	
09/15/25	22-3					284.51		PAYROLL CHARGES	
09/30/25	22-3					284.51		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,945.00	1,707.03	.00		5,237.97
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				578.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					22.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					22.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					22.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.81		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					22.81		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					578.00	136.84	.00		441.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				458.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					16.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					16.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					16.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					458.00	100.80	.00		357.20
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				107.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.93		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					107.00	23.58	.00		83.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,146.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.25		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.17		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					45.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					45.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	288.78	.00		857.22
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - CSP - NIP -TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - CSP - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1131-3000-1-06280-1111313000106280 - CSP - NIPHER									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - CSP - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600564-01		002480 CAROLINA BIOLOGI			12.00	ACID/BASE INDICATOR STRIP	
08/11/25	17-2	02600564-02		002480 CAROLINA BIOLOGI			13.80	LIME WATER, LABORATORY GR	
08/11/25	17-2	02600564-03		002480 CAROLINA BIOLOGI			5.00	SHIPPING	
08/11/25	17-2	02600565-01		014770 WARD'S NATURAL S			20.70	IODINE SOLUTION, START TE	
08/11/25	17-2	02600565-02		014770 WARD'S NATURAL S			4.80	SHIPPING	
08/13/25	17-2	02600624-01		29298 WEXCO INTL CORP/			12.90	CUPRIC CHLORIDE, 100G	
08/13/25	17-2	02600624-02		29298 WEXCO INTL CORP/			11.00	STRONTIUM CHLORIDE, 100G	
08/13/25	17-2	02600624-03		29298 WEXCO INTL CORP/			7.62	SHIPPING	
08/19/25	17-2	02600663-01		002480 CAROLINA BIOLOGI			47.50	BROMTHYMOL BLUE, 0.01% AQ	
08/19/25	17-2	02600663-02		002480 CAROLINA BIOLOGI			12.00	ACID/BASE INDICATOR STRIP	
08/19/25	17-2	02600663-03		002480 CAROLINA BIOLOGI			13.80	LINE WATER, LABORATORY GR	
08/19/25	17-2	02600663-04		002480 CAROLINA BIOLOGI			14.70	SHIPPING	
08/25/25	21-2	02600564-01		002480 CAROLINA BIOLOGI		.00	-12.00	ACID/BASE INDICATOR STRIP	
08/25/25	21-2	02600564-02		002480 CAROLINA BIOLOGI		.00	-13.80	LIME WATER, LABORATORY GR	
08/25/25	21-2	02600564-03		002480 CAROLINA BIOLOGI		.00	-5.00	SHIPPING	
09/05/25	18-3	02600786-01		28769 SLYMAN BROTHERS			569.99	CHANGE ORDER - 1	
09/05/25	18-3	02600786-02		28769 SLYMAN BROTHERS			.00	CHANGE ORDER - 1	
09/08/25	21-3	02600663-01	473778	002480 CAROLINA BIOLOGI		47.50	-47.50	BROMTHYMOL BLUE, 0.01% AQ	
09/08/25	21-3	02600663-02	473778	002480 CAROLINA BIOLOGI		12.00	-12.00	ACID/BASE INDICATOR STRIP	
09/08/25	21-3	02600663-03	473778	002480 CAROLINA BIOLOGI		13.80	-13.80	LINE WATER, LABORATORY GR	
09/08/25	21-3	02600663-04	473778	002480 CAROLINA BIOLOGI		14.70	-14.70	SHIPPING	
09/19/25	21-3	02600786-01	474020	28769 SLYMAN BROTHERS		569.99	-569.99	AMANA 30" TOP FREEZER REF	
09/24/25	19-3		SHJULYP			77.75		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			93.20		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			96.25		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			109.45		9762AMAZON RETA* NL8JR4RS	
09/24/25	19-3		SHJULYP			130.46		9762AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			194.15		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			194.67		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			235.02		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			285.65		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			321.48		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			330.67		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			3.19		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			10.54		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			16.67		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			36.16		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.52		1155HOMEDEPOT.COM	
09/24/25	19-3		SHAUGP			48.82		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			76.92		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			155.28		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-76.92		9762AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-14.20		9762AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			2.19		9762AMAZON RETA* OM5LL9EN	
09/24/25	19-3		SHJULYP			4.79		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			6.92		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			7.90		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			8.84		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			16.38		9762AMAZON RETA* 3Y6JL6BP	
09/24/25	19-3		SHJULYP			17.18		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			19.10		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			21.22		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			22.68		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.03		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.75		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			25.46		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			30.76		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			35.09		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			37.94		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			40.26		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			41.98		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			50.38		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			54.36		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			56.08		9762AMAZON MKTPL	
09/25/25	21-3	02600624-01	S1003158	29298 WEXCO INTL CORP/		.00	.00	CUPRIC CHLORIDE, 100G	
09/25/25	21-3	02600624-01	474116	29298 WEXCO INTL CORP/		12.90	-12.90	CUPRIC CHLORIDE, 100G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/25/25	21-3	02600624-02	474116	29298 WEXCO INTL CORP/	11.00		-11.00	STRONTIUM CHLORIDE, 100G	
09/25/25	21-3	02600624-02	S1003158	29298 WEXCO INTL CORP/	.00		.00	STRONTIUM CHLORIDE, 100G	
09/25/25	21-3	02600624-03	S1003158	29298 WEXCO INTL CORP/	.00		- .94	SHIPPING	
09/25/25	21-3	02600624-03	474116	29298 WEXCO INTL CORP/	6.68		-6.68	SHIPPING	
09/26/25	21-3	02600565-01	474111	014770 WARD'S NATURAL S	17.56		-20.70	IODINE SOLUTION, START TE	
09/26/25	21-3	02600565-02	474111	014770 WARD'S NATURAL S	4.80		-4.80	SHIPPING	
TOTAL GENERAL SUPPLIES					6,000.00	3,619.95	.00		2,380.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600046-01		27166 EDPUZZLE, INC.			2,850.00	PRO SCHOOL STARTER ED. 1	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			1,078.80	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			2,211.92	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			692.68	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			5,743.72	HEALTHSMART DIGITAL	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			744.00	ANNUAL PARTICIPATION FEE	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			720.00	YEAR 5 OF 5 YEAR - NEW IN	
07/10/25	11-1				22,319.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600286-12		25948 TCI/ TEACHER'S C			21,694.00	MIDDLE SCHOOL (6-8) SOCIA	
07/10/25	17-1	02600286-17		25948 TCI/ TEACHER'S C			.00	MIDDLE SCHOOL (6-8) SOCIA	
07/10/25	17-1	02600289-01		23927 IXL LEARNING, IN			10,488.00	IXL SITE LICENSE INCLUDIN	
07/10/25	17-1	02600289-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	
07/24/25	21-1	02600046-01	473354	27166 EDPUZZLE, INC.	2,850.00		-2,850.00	PRO SCHOOL STARTER ED. 1	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC	647.00		-744.00	ANNUAL PARTICIPATION FEE	
07/24/25	21-1	02600289-01	473363	23927 IXL LEARNING, IN	10,488.00		-10,488.00	IXL SITE LICENSE INCLUDIN	
07/24/25	21-1	02600289-02	S542255	23927 IXL LEARNING, IN	.00		.00	IXL SITE LICENSE, INCLUDI	
08/04/25	13-2				6,000.00			TR FOR NEG. BALANCES	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR	1,078.80		-1,078.80	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR	2,211.92		-2,211.92	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES	5,743.72		-5,743.72	HEALTHSMART DIGITAL	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN	720.00		-720.00	YEAR 5 OF 5 YEAR - NEW IN	
08/28/25	21-2	02600286-12	INV141283A	25948 TCI/ TEACHER'S C	.00		-21,694.00	MIDDLE SCHOOL (6-8) SOCIA	
08/28/25	21-2	02600286-17	INV141283A	25948 TCI/ TEACHER'S C	.00		.00	MIDDLE SCHOOL (6-8) SOCIA	
09/04/25	17-3	02600818-01		029220 TEACHER'S DISCOV			473.00	FLANGOO ONE YEAR SUBSCRIP	
09/08/25	21-3	02600133-02	473780	22543 CENGAGE LEARNING	692.68		-692.68	GALE IN CONTEXT: MIDDLE	
09/26/25	21-3	02600818-01	474099	029220 TEACHER'S DISCOV	473.00		-473.00	FLANGOO ONE YEAR SUBSCRIP	
TOTAL TECHNOLOGY SUPPLIES					28,319.00	24,905.12	.00		3,413.88
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600145-01		20852 THE DBQ COMPANY			387.00	US HISTORY : US HISTORY M	

* 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
6431 TEXTBOOKS (cont'd)									
06/16/25	17-1	02600145-02		20852 THE DBQ COMPANY			400.00	CIVICS : CIVICS MINI-QS V	
06/16/25	17-1	02600145-03		20852 THE DBQ COMPANY			.00	WORLD HISTORY : WORLD HIS	
06/16/25	17-1	02600145-04		20852 THE DBQ COMPANY			46.00	SHIPPING AND HANDLING	
06/16/25	17-1	02600146-01		002036 SOCIAL STUDIES S			1,210.95	NYSTROM WORLD ATLAS 2025	
06/16/25	17-1	02600146-02		002036 SOCIAL STUDIES S			155.92	SHIP/HANDLING	
06/23/25	17-1	02600202-01		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G6 TE	
06/23/25	17-1	02600202-02		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G7 TE	
06/23/25	17-1	02600202-03		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G8 TE	
06/23/25	17-1	02600202-04		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH ALG 1	
06/23/25	17-1	02600202-05		28757 AMPLIFY EDUCATIO			133.20	SHIPPING AND HANDLING	
07/10/25	11-1				147,672.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600286-01		25948 TCI/ TEACHER'S C			9,090.00	HA! ANCIENT WORLD: STUDEN	
07/10/25	17-1	02600286-02		25948 TCI/ TEACHER'S C			6,060.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-03		25948 TCI/ TEACHER'S C			6,060.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-04		25948 TCI/ TEACHER'S C			.00	HA! ANCIENT WORLD: PLACAR	
07/10/25	17-1	02600286-05		25948 TCI/ TEACHER'S C			.00	GA! REGIONS AND PEOPLE: P	
07/10/25	17-1	02600286-06		25948 TCI/ TEACHER'S C			.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-07		25948 TCI/ TEACHER'S C			.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-08		25948 TCI/ TEACHER'S C			.00	HA! ANCIENT WORLD: TEACHE	
07/10/25	17-1	02600286-09		25948 TCI/ TEACHER'S C			.00	GA! REGIONS AND PEOPLE: T	
07/10/25	17-1	02600286-10		25948 TCI/ TEACHER'S C			.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-11		25948 TCI/ TEACHER'S C			.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-13		25948 TCI/ TEACHER'S C			39.00	HA! ANCIENT WORLD: NOTEBO	
07/10/25	17-1	02600286-14		25948 TCI/ TEACHER'S C			39.00	GA! REGIONS AND PEOPLE: N	
07/10/25	17-1	02600286-15		25948 TCI/ TEACHER'S C			35.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-16		25948 TCI/ TEACHER'S C			54.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-18		25948 TCI/ TEACHER'S C			9,595.00	GA! REGIONS AND PEOPLE: M	
07/10/25	17-1	02600286-19		25948 TCI/ TEACHER'S C			1,802.02	SHIPPING	
07/24/25	21-1	02600202-01	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G6 TE	
07/24/25	21-1	02600202-02	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G7 TE	
07/24/25	21-1	02600202-03	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G8 TE	
07/24/25	21-1	02600202-04	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH ALG 1	
07/24/25	21-1	02600202-05	473334	28757 AMPLIFY EDUCATIO		133.20	-133.20	SHIPPING AND HANDLING	
08/01/25	21-2	02600145-01	473435	20852 THE DBQ COMPANY		387.00	-387.00	US HISTORY : US HISTORY M	
08/01/25	21-2	02600145-02	473435	20852 THE DBQ COMPANY		400.00	-400.00	CIVICS : CIVICS MINI-QS V	
08/01/25	21-2	02600145-03	2504	20852 THE DBQ COMPANY		.00	.00	WORLD HISTORY : WORLD HIS	
08/01/25	21-2	02600145-04	473435	20852 THE DBQ COMPANY		46.00	-46.00	SHIPPING AND HANDLING	
08/01/25	17-2	02600532-01		27941 SAVVAS LEARNING			8,537.00	ELEVATE MIDDLE GRADES SCI	
08/01/25	17-2	02600532-02		27941 SAVVAS LEARNING			8,537.00	ELEVATE MIDDLE GRADES SCI	

* 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
6431 TEXTBOOKS (cont'd)									
08/01/25	17-2	02600532-03		27941 SAVVAS LEARNING			8,537.00	ELEVATE MIDDLE GRADES SCI	
08/01/25	17-2	02600532-04		27941 SAVVAS LEARNING			1,912.29	SHIPPING AND HANDLING	
08/04/25	13-2				-48,500.00			TR FOR NEG. BALANCES	
08/22/25	19-2		SHJUNEP			14.95		9762AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			17.77		9762AMAZON MKTPL	
08/28/25	21-2	02600286-01	473727	25948 TCI/ TEACHER'S C		896.50	-9,090.00	HA! ANCIENT WORLD: STUDEN	
08/28/25	21-2	02600286-02	473727	25948 TCI/ TEACHER'S C		6,060.00	-6,060.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-03	473727	25948 TCI/ TEACHER'S C		6,060.00	-6,060.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-04	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! ANCIENT WORLD: PLACAR	
08/28/25	21-2	02600286-05	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	GA! REGIONS AND PEOPLE: P	
08/28/25	21-2	02600286-06	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-07	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-08	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! ANCIENT WORLD: TEACHE	
08/28/25	21-2	02600286-09	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	GA! REGIONS AND PEOPLE: T	
08/28/25	21-2	02600286-10	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-11	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-13	473727	25948 TCI/ TEACHER'S C		39.00	-39.00	HA! ANCIENT WORLD: NOTEBO	
08/28/25	21-2	02600286-14	473727	25948 TCI/ TEACHER'S C		39.00	-39.00	GA! REGIONS AND PEOPLE: N	
08/28/25	21-2	02600286-15	473727	25948 TCI/ TEACHER'S C		35.00	-35.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-16	473727	25948 TCI/ TEACHER'S C		54.00	-54.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-18	473727	25948 TCI/ TEACHER'S C		9,595.00	-9,595.00	GA! REGIONS AND PEOPLE: M	
08/28/25	21-2	02600286-19	473727	25948 TCI/ TEACHER'S C		1,802.02	-1,802.02	SHIPPING	
09/19/25	21-3	02600146-01	474021	002036 SOCIAL STUDIES S		1,210.95	-1,210.95	NYSTROM WORLD ATLAS 2025	
09/19/25	21-3	02600146-02	474021	002036 SOCIAL STUDIES S		155.92	-155.92	SHIP/HANDLING	
TOTAL TEXTBOOKS					99,172.00	28,426.31	27,523.29		43,222.40

11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			720.00	YEAR 5 OF 5 YEAR - NEW IN	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600289-01		23927 IXL LEARNING, IN			2,037.00	IXL SITE LICENSE INCLUDIN	
07/24/25	21-1	02600289-01	473363	23927 IXL LEARNING, IN		2,037.00	-2,037.00	IXL SITE LICENSE INCLUDIN	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 5 OF 5 YEAR - NEW IN	
TOTAL TECHNOLOGY SUPPLIES					.00	2,757.00	.00		-2,757.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,550.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600289-02		23927 IXL LEARNING, IN			.00	IXL SITE LICENSE, INCLUDI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/24/25	21-1	02600289-02	S542255	23927 IXL LEARNING, IN	.00	.00	.00	IXL SITE LICENSE, INCLUDI	
TOTAL TEXTBOOKS					6,550.00	.00	.00		6,550.00
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					406.00		PAYROLL CHARGES	
09/30/25	22-3					812.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	1,218.00	.00		15,782.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,126.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					27.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					55.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,126.00	83.55	.00		1,042.45
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,054.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					25.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	75.51	.00		978.49
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				247.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					5.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	17.66	.00		229.34
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000446100 - NIP- TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					366,239.05	97,404.01	33,541.34		235,293.70
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			1,141.07	ENCUMB CARRIED FORWARD	
08/19/25	13-1				1,141.07			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					1,141.07	.00	1,141.07		.00
TOTAL FUND - PROP R CONSTRUCTION					1,141.07	.00	1,141.07		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000103080 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - SSP - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			133,702.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,714.43		PAYROLL CHARGES	
09/15/25	22	3				7,392.79		PAYROLL CHARGES	
09/30/25	22	3				8,610.25		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					133,702.00	17,717.47	.00		115,984.53
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			16,098.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				167.02		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				824.02		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				937.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,098.00	1,928.88	.00		14,169.12
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			7,787.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				106.30		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				458.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				533.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,787.00	1,098.48	.00		6,688.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				2,061.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					24.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					107.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					124.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,061.00	256.88	.00		1,804.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,536.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					975.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					53.18		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					975.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					53.18		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,536.00	2,213.29	.00		16,322.71
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106210 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					4,000.00	.00	.00		4,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,472,065.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					1,236.77		PAYROLL CHARGES	
08/29/25	22-2					139,306.99		PAYROLL CHARGES	
08/29/25	22-2					1,236.77		PAYROLL CHARGES	
09/15/25	22-3					-1,236.77		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 - 2211313000106280 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/15/25	22-3					-1,236.77		PAYROLL CHARGES	
09/15/25	22-3					139,307.00		PAYROLL CHARGES	
09/30/25	22-3					139,542.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,472,065.00	418,156.74	.00		3,053,908.26
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,515.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					624.53		PAYROLL CHARGES	
09/15/25	22-3					624.53		PAYROLL CHARGES	
09/30/25	22-3					624.53		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,515.00	1,873.59	.00		12,641.41
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				564,377.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					211.46		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22,647.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					211.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22,696.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-211.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-211.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					22,514.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					564,377.00	67,857.53	.00		496,519.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				864.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					86.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					86.26		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 - 2211313000106280 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/25	22-3					100.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					864.00	273.40	.00		590.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				46,598.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					15.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,958.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					15.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,964.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-15.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-15.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,973.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					46,598.00	5,896.87	.00		40,701.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				454,187.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.98		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					210.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					830.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					97.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					82.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16,591.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					210.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					830.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					97.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					82.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16,591.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-210.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-9.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-1.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-210.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-9.98		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					-1.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					830.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					97.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					82.18		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16,591.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					454,187.00	52,952.83	.00		401,234.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - CSP - NIP - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - CSP - NIP-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106301 - CSP - NIP-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				46,319.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,453.81		PAYROLL CHARGES	
09/15/25	22-3					1,453.81		PAYROLL CHARGES	
09/30/25	22-3					1,453.81		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					46,319.00	4,361.43	.00		41,957.57
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,544.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					225.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					225.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					225.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,544.00	676.53	.00		6,867.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				645.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					20.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					20.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					645.00	62.19	.00		582.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,059.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					87.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.87		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					87.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					87.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.87		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,059.00	306.99	.00		3,752.01
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - ASP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,721.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					905.05		PAYROLL CHARGES	
07/31/25	22-1					905.06		PAYROLL CHARGES	
08/15/25	22-2					905.05		PAYROLL CHARGES	
08/29/25	22-2					905.05		PAYROLL CHARGES	
09/15/25	22-3					905.06		PAYROLL CHARGES	
09/30/25	22-3					905.05		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					21,721.00	5,430.32	.00		16,290.68
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,328.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					138.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					138.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					138.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					138.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					138.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					138.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,328.00	829.14	.00		2,498.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				315.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12.60		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					12.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					315.00	75.60	.00		239.40
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,231.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					45.55		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.25		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					45.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,231.00	291.01	.00		939.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				105,483.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					6,863.25		PAYROLL CHARGES	
09/30/25	22-3					8,641.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					105,483.00	15,504.25	.00		89,978.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					7.55		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	7.55	.00		-7.55
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,181.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					425.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					535.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,181.00	961.28	.00		1,219.72
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,529.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					99.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					125.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,529.00	224.84	.00		1,304.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,291.00	.00	.00		1,291.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106960 - NIP - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-06970-2211313000106970 - NIP-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-07370-2211313000107370 - NIP - PPL SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107370 - NIP - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			35,508.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					35,508.00	.00	.00		35,508.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			5,149.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					5,149.00	.00	.00		5,149.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			515.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					515.00	.00	.00		515.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,011,125.00	598,957.09	.00		4,412,167.91

44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					6,000.00	.00	.00		6,000.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,000.00	.00	.00		6,000.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,384,505.12	696,361.10	34,682.41		4,653,461.61
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,708.00			POSTED FROM BUDGET SYSTEM	
07/31/25 22-1						1,437.00		PAYROLL CHARGES	
08/15/25 22-2						2,125.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,708.00	3,562.75	.00		2,145.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					410.00			POSTED FROM BUDGET SYSTEM	
07/31/25 22-1						52.70		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						135.95		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					410.00	188.65	.00		221.35
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				354.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					112.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					128.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					354.00	241.55	.00		112.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				83.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					26.39		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					30.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					83.00	56.50	.00		26.50
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600182-01		16740 NOTTELMANN MUSIC			80.75	ROYAL 2.5 CLARINET REEDS	
06/18/25	17-1	02600182-02		16740 NOTTELMANN MUSIC			55.50	JUNO 2.5 ALTO SAX REEDS B	
07/10/25	11-1				1,706.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600323-01		17099 CHARTWELLS INC			715.05	MS SUMMER ACADEMY SNACKS	
07/10/25	17-1	02600324-01		17099 CHARTWELLS INC			48.01	JUICE - MIDDLE SCHOOL SUM	
07/22/25	17-1	02600391-01		17099 CHARTWELLS INC			96.02	JUICE CUPS MS SUMMER ACAD	
07/23/25	17-1	02600441-01		17099 CHARTWELLS INC			183.74	MS SUMMER ACADEMY SNACKS	
08/01/25	21-2	02600182-01	473463	16740 NOTTELMANN MUSIC		80.75	-80.75	ROYAL 2.5 CLARINET REEDS	
08/01/25	21-2	02600182-02	473463	16740 NOTTELMANN MUSIC		55.50	-55.50	JUNO 2.5 ALTO SAX REEDS B	
08/22/25	19-2		SHJUNEP			28.97		4991AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			293.90		4991AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			361.79		4991AMAZON MKTPL	
08/22/25	21-2		473630	17099 CHARTWELLS INC		715.05	.00	02600323:SNACKS:SUMME	
08/22/25	21-2		473630	17099 CHARTWELLS INC		48.01	.00	02600324:JUICE:SUMMER	
08/22/25	21-2		473630	17099 CHARTWELLS INC		96.02	.00	02600391:JUICE CUPS:S	
08/22/25	21-2		473630	17099 CHARTWELLS INC		183.74	.00	02600441:SNACKS:SUMME	
08/22/25	21-2	02600323-01		17099 CHARTWELLS INC		.00	-715.05	MS SUMMER ACADEMY SNACKS	
08/22/25	21-2	02600324-01		17099 CHARTWELLS INC		.00	-48.01	JUICE - MIDDLE SCHOOL SUM	
08/22/25	21-2	02600391-01		17099 CHARTWELLS INC		.00	-96.02	JUICE CUPS MS SUMMER ACAD	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/22/25	21-2	02600441-01		17099 CHARTWELLS INC	.00	-183.74		MS SUMMER ACADEMY SNACKS	
09/24/25	19-3		SHAUGP			7.52		3490WAL-MART #2694	
09/24/25	19-3		SHJULYP			3.29		0509ALDI 41066	
09/24/25	19-3		SHJULYP			33.36		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			53.09		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			69.56		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			177.69		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,706.00	2,208.24	.00		-502.24
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		1,000.00	.00	ESY NIPHER ELECTRIC	
TOTAL ELECTRIC					1,000.00	1,000.00	.00		.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,000.00			POSTED FROM BUDGET SYSTEM	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		29,610.00	.00	SUMMER26:TRADITIONAL	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		-2,896.56	.00	SUMMER26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					31,000.00	26,713.44	.00		4,286.56
TOTAL FUND - OPERATIONAL FUND					40,261.00	33,971.13	.00		6,289.87
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				44,504.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					22,523.00		PAYROLL CHARGES	
08/15/25	22-2					20,781.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					44,504.00	43,304.00	.00		1,200.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,453.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22	1				2,767.50		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				2,650.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,453.00	5,417.60	.00		1,035.40
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22	1				554.72		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				461.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	1,016.19	.00		-1,016.19
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			645.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22	1				327.02		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				301.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					645.00	628.89	.00		16.11
TOTAL FUND - TEACHERS FUND					51,602.00	50,366.68	.00		1,235.32
TOTAL FUNCTION - SUMMER SCHOOL					91,863.00	84,337.81	.00		7,525.19
22-1193-3000-1-06280-2211933000106280 - CSP - NIP-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - CSP - NIP-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00

11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,200.00	.00	.00		1,200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					700.00			POSTED FROM BUDGET SYSTEM	
07/14/25 13-1					-270.00			TO KEY,ROB,WES6319	
07/15/25 17-1		02600335-02		002249 NAGC / NATIONAL			68.63	REGISTRATION - EARLY BIRD	
07/15/25 17-1		02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25 21-2		02600335-02	473460	002249 NAGC / NATIONAL		68.63	-68.63	REGISTRATION - EARLY BIRD	
08/01/25 21-2		02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					430.00	87.38	.00		342.62
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					400.00			POSTED FROM BUDGET SYSTEM	
09/24/25 19-3			SHJULYP			23.05		3391SOUTHWES	
TOTAL TRAVEL					400.00	23.05	.00		376.95
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					125.00			POSTED FROM BUDGET SYSTEM	
07/15/25 17-1		02600335-01		002249 NAGC / NATIONAL			16.13	PREMIER MEMBERSHIP - (1)	
07/21/25 13-1					-108.87			TO TIL 6391	
08/01/25 21-2		02600335-01	473460	002249 NAGC / NATIONAL		16.13	-16.13	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,125.00			POSTED FROM BUDGET SYSTEM	
07/14/25 13-1					-1,000.00			TO MTPL BLDGS 6412	
09/10/25 17-3		02600912-01		28374 STEPHANIE LOESCH			57.20	GIFTED SCREENING (AUG 202	
09/12/25 21-3		02600912-01	473932	28374 STEPHANIE LOESCH		57.20	-57.20	GIFTED SCREENING (AUG 202	
TOTAL OTHER PURCHASED SERVICES					125.00	57.20	.00		67.80

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				560.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO NIP 6412	
TOTAL GENERAL SUPPLIES					460.00	.00	.00		460.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			553.48	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			609.03	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			260.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			57.00	WISC-V TEST FORMS ON IPAD	
07/21/25	13-1				-270.49			TO ROB 6391	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		260.00	-260.00	NAGLIERI GENERAL ABILITY	
08/27/25	13-2				37.50			FR WES 6412	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		553.48	-553.48	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		609.03	-609.03	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR NIP 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/26/25	21-3	02600334-01	474082	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,617.01	1,433.91	120.60		62.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

11-1211-3000-1-07440-1112113000107440 - NIP-GIFTED SCREENING

6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000107440 - NIP-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,123.14	1,617.67	120.60		4,384.87
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - CSP - NIP-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				166,135.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,139.33		PAYROLL CHARGES	
09/15/25	22-3					3,139.33		PAYROLL CHARGES	
09/30/25	22-3					3,139.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					166,135.00	9,417.99	.00		156,717.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			12,573.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				516.66		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				517.47		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				517.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,573.00	1,551.20	.00		11,021.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,017.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				45.53		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				45.54		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				45.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,017.00	136.61	.00		880.39
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			11,478.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	-2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	-2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	-2				1.88		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,478.00	1,335.36	.00		10,142.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					191,203.00	12,441.16	.00		178,761.84
TOTAL FUNCTION - GIFTED PROGRAM					197,326.14	14,058.83	120.60		183,146.71
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-3000-4-44100-1112233000444100 - NIP - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-3000-4-44100-2212233000444100 - NIP - CEIS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212233000444100 - NIP - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - CSP - NIP SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				198,362.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					8,165.37		PAYROLL CHARGES	
09/15/25	22-3					8,165.37		PAYROLL CHARGES	
09/30/25	22-3					8,165.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					198,362.00	24,496.11	.00		173,865.89
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33,067.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,295.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,295.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,287.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,067.00	3,879.25	.00		29,187.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,764.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					110.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					110.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					111.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,764.00	333.36	.00		2,430.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,985.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - CSP - NIP SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,985.00	2,343.99	.00		20,641.01
TOTAL FUND - TEACHERS FUND					257,178.00	31,052.71	.00		226,125.29
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					257,178.00	31,052.71	.00		226,125.29
22-1271-3000-1-06280-2212713000106280 - CSP - NIP - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				38,670.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,663.81		PAYROLL CHARGES	
09/15/25	22-3					1,663.82		PAYROLL CHARGES	
09/30/25	22-3					1,663.81		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,670.00	4,991.44	.00		33,678.56
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,415.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					265.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					265.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					265.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,415.00	795.09	.00		5,619.91
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				539.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					23.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					23.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					23.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					539.00	71.49	.00		467.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,255.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					155.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - CSP - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					7.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					155.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					155.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,255.00	494.97	.00		3,760.03
TOTAL FUND - TEACHERS FUND					49,879.00	6,352.99	.00		43,526.01
TOTAL FUNCTION - BILINGUAL/ELL					49,879.00	6,352.99	.00		43,526.01
11-1411-3000-1-06300-1114113000106300 - CSP - NIP - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - CSP - NIP - STUDENT ACTIV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			66.48		8425OK HATCHERY FEED & GA	
TOTAL OTHER PURCHASED SERVICES					.00	66.48	.00		-66.48
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600173-01	26126	LOGO DADDY GRAPH			171.00	SMALL GILDAN SOFTSTYLE T-	
06/18/25	17-1	02600173-02	26126	LOGO DADDY GRAPH			484.50	MEDIUM GILDAN SOFTSTYLE T	
06/18/25	17-1	02600173-03	26126	LOGO DADDY GRAPH			427.50	LARGE GILDAN SOFTSTYLE T-	
06/18/25	17-1	02600173-04	26126	LOGO DADDY GRAPH			199.50	XL GILDAN SOFTSTYLE T-SHI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
06/18/25	17-1	02600173-05		26126 LOGO DADDY GRAPH			120.00	2XL GILDAN SOFTSTYLE T-SH	
06/18/25	17-1	02600173-06		26126 LOGO DADDY GRAPH			65.00	3XL GILDAN SOFTSTYLE T-SH	
06/18/25	17-1	02600174-01		26126 LOGO DADDY GRAPH			85.00	YOUTH LARGE "WE ARE KIRKW	
06/18/25	17-1	02600174-02		26126 LOGO DADDY GRAPH			85.00	YOUTH XL "WE ARE KIRKWOOD	
06/18/25	17-1	02600174-03		26126 LOGO DADDY GRAPH			810.00	ADULT SMALL "WE ARE KIRKW	
06/18/25	17-1	02600174-04		26126 LOGO DADDY GRAPH			720.00	ADULT MEDIUM "WE ARE KIRK	
06/18/25	17-1	02600174-05		26126 LOGO DADDY GRAPH			576.00	ADULT LARGE "WE ARE KIRKW	
06/18/25	17-1	02600174-06		26126 LOGO DADDY GRAPH			180.00	ADULT XL "WE ARE KIRKWOOD	
06/18/25	17-1	02600174-07		26126 LOGO DADDY GRAPH			115.00	ADULT 2XL "WE ARE KIRKWOO	
06/18/25	17-1	02600174-08		26126 LOGO DADDY GRAPH			50.00	ADULT 3XL "WE ARE KIRKWOO	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600426-01		26126 LOGO DADDY GRAPH			125.00	FULL COLOR 3' X 6' BANNER	
07/23/25	17-1	02600427-01		23392 DECKER INC DECK			609.20	3'X4' WATERHOG ECO ELITE	
07/23/25	17-1	02600427-02		23392 DECKER INC DECK			123.34	SHIPPING	
07/23/25	17-1	02600428-01		18741 SAM'S CLUB			300.00	ITEMS FOR STAFF BACK TO S	
08/22/25	19-2		SHJUNEP			741.15		8425VARSITY YEARBOOK I	
08/22/25	19-2		SHJUNEP			770.61		9366AMAZON MKTPL	
08/22/25	21-2	02600173-01	473647	26126 LOGO DADDY GRAPH		171.00	-171.00	SMALL GILDAN SOFTSTYLE T-	
08/22/25	21-2	02600173-02	473647	26126 LOGO DADDY GRAPH		484.50	-484.50	MEDIUM GILDAN SOFTSTYLE T	
08/22/25	21-2	02600173-03	473647	26126 LOGO DADDY GRAPH		427.50	-427.50	LARGE GILDAN SOFTSTYLE T-	
08/22/25	21-2	02600173-04	473647	26126 LOGO DADDY GRAPH		199.50	-199.50	XL GILDAN SOFTSTYLE T-SHI	
08/22/25	21-2	02600173-05	473647	26126 LOGO DADDY GRAPH		120.00	-120.00	2XL GILDAN SOFTSTYLE T-SH	
08/22/25	21-2	02600173-06	473647	26126 LOGO DADDY GRAPH		65.00	-65.00	3XL GILDAN SOFTSTYLE T-SH	
08/22/25	21-2	02600174-01	473647	26126 LOGO DADDY GRAPH		85.00	-85.00	YOUTH LARGE "WE ARE KIRKW	
08/22/25	21-2	02600174-02	473647	26126 LOGO DADDY GRAPH		85.00	-85.00	YOUTH XL "WE ARE KIRKWOOD	
08/22/25	21-2	02600174-03	473647	26126 LOGO DADDY GRAPH		810.00	-810.00	ADULT SMALL "WE ARE KIRKW	
08/22/25	21-2	02600174-04	473647	26126 LOGO DADDY GRAPH		720.00	-720.00	ADULT MEDIUM "WE ARE KIRK	
08/22/25	21-2	02600174-05	473647	26126 LOGO DADDY GRAPH		576.00	-576.00	ADULT LARGE "WE ARE KIRKW	
08/22/25	21-2	02600174-06	473647	26126 LOGO DADDY GRAPH		180.00	-180.00	ADULT XL "WE ARE KIRKWOOD	
08/22/25	21-2	02600174-07	473647	26126 LOGO DADDY GRAPH		115.00	-115.00	ADULT 2XL "WE ARE KIRKWOO	
08/22/25	21-2	02600174-08	473647	26126 LOGO DADDY GRAPH		50.00	-50.00	ADULT 3XL "WE ARE KIRKWOO	
08/22/25	21-2	02600426-01	473647	26126 LOGO DADDY GRAPH		125.00	-125.00	FULL COLOR 3' X 6' BANNER	
08/25/25	17-2	02600709-01		18729 OFFICE ESSENTIAL			268.50	FRENCH FRIES STRESS RELIE	
08/25/25	17-2	02600709-02		18729 OFFICE ESSENTIAL			40.00	SET-UP CHARGE	
08/25/25	17-2	02600709-03		18729 OFFICE ESSENTIAL			49.00	FREIGHT	
08/28/25	21-2	02600428-01	473720	18741 SAM'S CLUB		267.21	-300.00	ITEMS FOR STAFF BACK TO S	
09/04/25	17-3	02600820-01		18729 OFFICE ESSENTIAL			4,169.78	UNIFRAME RECTANGLE CAFETE	
09/04/25	17-3	02600820-01		18729 OFFICE ESSENTIAL			1,095.46	UNIFRAME RECTANGLE CAFETE	
09/08/25	21-3	02600427-01	473790	23392 DECKER INC DECK		609.20	-609.20	3'X4' WATERHOG ECO ELITE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/08/25	21-3	02600427-02	473790	23392 DECKER INC DECK		123.34	-123.34	SHIPPING	
09/09/25	17-3	02600888-01		28316 MIDSTATE PRODUCE			420.00	50LB CASE OF POTATOES FOR	
09/19/25	21-3	02600888-01	474006	28316 MIDSTATE PRODUCE		420.00	-420.00	50LB CASE OF POTATOES FOR	
09/24/25	19-3		SHJULYP			25.40		8425OK HATCHERY FEED & GA	
09/24/25	19-3		SHAUGP			12.22		8425TARGET 00012799	
09/24/25	19-3		SHAUGP			15.00		8425ANDYS - KIRKWOOD	
09/24/25	19-3		SHAUGP			21.39		2856AMAZON MKTPL	
09/24/25	19-3		SHAUGP			31.49		9366OK HATCHERY FEED & GA	
09/24/25	19-3		SHAUGP			44.45		8425TST* BELLOS BAKERY	
09/24/25	19-3		SHAUGP			52.18		9366AMAZON MKTPL	
09/24/25	19-3		SHAUGP			85.46		2856AMAZON RETA* 8S4Q783T	
09/24/25	19-3		SHAUGP			93.32		8425HONEYBAKED HAM 0401	
09/24/25	19-3		SHAUGP			108.82		9374PY *DEWEYS PIZZA - KI	
09/24/25	19-3		SHAUGP			137.91		8425JIMMY JOHNS - 2016 -	
09/24/25	19-3		SHAUGP			153.48		8425PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			179.94		2856AMAZON MKTPL	
09/24/25	19-3		SHAUGP			246.53		9366AMAZON MKTPL	
09/24/25	17-3	02601055-01		26126 LOGO DADDY GRAPH			1,275.00	BAND SHIRTS	
09/24/25	17-3	02601055-02		26126 LOGO DADDY GRAPH			80.00	SCREEN SETUP FEES	
09/26/25	20-3	02600888-01	474006	28316 MIDSTATE PRODUCE		-420.00	420.00	50LB CASE OF POTATOES FOR	
09/26/25	21-3	02600888-01	474077	28316 MIDSTATE PRODUCE		-21.00	21.00	50LB CASE OF POTATOES FOR	
09/26/25	21-3	02600888-01	474077	28316 MIDSTATE PRODUCE		420.00	-441.00	50LB CASE OF POTATOES FOR	
TOTAL GENERAL SUPPLIES					.00	8,331.60	6,977.74		-15,309.34
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,398.08	6,977.74		-15,375.82
22-1411-3000-1-06300-2214113000106300 - CSP - NIP - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,347.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					22,347.00	.00	.00		22,347.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,376.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,376.00	.00	.00		3,376.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - CSP - NIP - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			311.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					311.00	.00	.00		311.00
22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			13,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					13,250.00	.00	.00		13,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			2,019.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					2,019.00	.00	.00		2,019.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			186.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					186.00	.00	.00		186.00
TOTAL FUND - TEACHERS FUND					41,489.00	.00	.00		41,489.00
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					41,489.00	8,398.08	6,977.74		26,113.18
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600176-01		24505 VEX ROBOTICS INC			448.14	V5 ROBOT BATTERY	
06/18/25	17-1	02600176-02		24505 VEX ROBOTICS INC			214.74	V5 POWER CABLE ASSORTMENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/18/25	17-1	02600176-03		24505 VEX ROBOTICS INC			74.34	V5 ROBOT BATTERY CHARGER	
06/18/25	17-1	02600176-04		24505 VEX ROBOTICS INC			41.93	VEX V5 COMPETITION LICENS	
06/18/25	17-1	02600176-05		24505 VEX ROBOTICS INC			109.20	GUSSET PACK	
06/18/25	17-1	02600176-06		24505 VEX ROBOTICS INC			369.80	24" HIGH STRENGTH SHAFT (	
06/18/25	17-1	02600176-07		24505 VEX ROBOTICS INC			119.80	3" HIGH STRENGTH SHAFT (4	
06/18/25	17-1	02600176-08		24505 VEX ROBOTICS INC			129.80	4" HIGH STRENGTH SHAFT (4	
06/18/25	17-1	02600176-09		24505 VEX ROBOTICS INC			96.90	HIGH STRENGTH SHAFT BEARI	
06/18/25	17-1	02600176-10		24505 VEX ROBOTICS INC			96.90	HIGH STRENGTH PILLOW BLOC	
06/18/25	17-1	02600176-11		24505 VEX ROBOTICS INC			35.90	#8-32 KEPS NUT (100 PK)	
06/18/25	17-1	02600176-12		24505 VEX ROBOTICS INC			95.00	#8-32 NYLOCK NUT (100 PK)	
06/18/25	17-1	02600176-13		24505 VEX ROBOTICS INC			35.90	#8-32 HEX NUT (100 PK)	
06/18/25	17-1	02600176-14		24505 VEX ROBOTICS INC			59.90	V5 BATTERY CLIP (4-PK)	
06/18/25	17-1	02600176-15		24505 VEX ROBOTICS INC			377.93	INERTIAL SENSOR	
06/18/25	17-1	02600176-16		24505 VEX ROBOTICS INC			209.30	STRAIGHT FLEX WHEEL	
06/18/25	17-1	02600176-17		24505 VEX ROBOTICS INC			14.97	PLASTIC 1/2" VERSAHEX ADA	
06/18/25	17-1	02600176-18		24505 VEX ROBOTICS INC			118.90	HIGH STRENGTH SHAFT INSER	
06/18/25	17-1	02600176-19		24505 VEX ROBOTICS INC			214.95	ALUMINUM C-CHANNEL (6 PK)	
06/18/25	17-1	02600176-20		24505 VEX ROBOTICS INC			214.75	SILICONE RUBBER BAND #64	
06/18/25	17-1	02600176-21		24505 VEX ROBOTICS INC			154.75	SILICONE RUBBER BAND #32	
06/18/25	17-1	02600176-22		24505 VEX ROBOTICS INC			11.98	#8-32 X 0.125" STAR DRIVE	
06/18/25	17-1	02600176-23		24505 VEX ROBOTICS INC			48.45	STAR DRIVE SHAFT COLLAR (	
06/18/25	17-1	02600176-24		24505 VEX ROBOTICS INC			599.99	2025-26 VEX V5 ROBOTICS C	
06/18/25	17-1	02600176-25		24505 VEX ROBOTICS INC			295.87	SHIPPING & HANDLING	
06/18/25	17-1	02600176-26		24505 VEX ROBOTICS INC			400.17	V5 CONTROLLER	
07/10/25	11-1				9,350.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600176-01	473478	24505 VEX ROBOTICS INC		448.14	-448.14	V5 ROBOT BATTERY	
08/01/25	21-2	02600176-02	473478	24505 VEX ROBOTICS INC		214.74	-214.74	V5 POWER CABLE ASSORTMENT	
08/01/25	21-2	02600176-03	473478	24505 VEX ROBOTICS INC		74.34	-74.34	V5 ROBOT BATTERY CHARGER	
08/01/25	21-2	02600176-04	473478	24505 VEX ROBOTICS INC		41.93	-41.93	VEX V5 COMPETITION LICENS	
08/01/25	21-2	02600176-05	473478	24505 VEX ROBOTICS INC		109.20	-109.20	GUSSET PACK	
08/01/25	21-2	02600176-06	473478	24505 VEX ROBOTICS INC		369.80	-369.80	24" HIGH STRENGTH SHAFT (	
08/01/25	21-2	02600176-07	473478	24505 VEX ROBOTICS INC		119.80	-119.80	3" HIGH STRENGTH SHAFT (4	
08/01/25	21-2	02600176-08	473478	24505 VEX ROBOTICS INC		129.80	-129.80	4" HIGH STRENGTH SHAFT (4	
08/01/25	21-2	02600176-09	473478	24505 VEX ROBOTICS INC		96.90	-96.90	HIGH STRENGTH SHAFT BEARI	
08/01/25	21-2	02600176-10	473478	24505 VEX ROBOTICS INC		96.90	-96.90	HIGH STRENGTH PILLOW BLOC	
08/01/25	21-2	02600176-11	473478	24505 VEX ROBOTICS INC		35.90	-35.90	#8-32 KEPS NUT (100 PK)	
08/01/25	21-2	02600176-12	473478	24505 VEX ROBOTICS INC		95.00	-95.00	#8-32 NYLOCK NUT (100 PK)	
08/01/25	21-2	02600176-13	473478	24505 VEX ROBOTICS INC		35.90	-35.90	#8-32 HEX NUT (100 PK)	
08/01/25	21-2	02600176-14	473478	24505 VEX ROBOTICS INC		59.90	-59.90	V5 BATTERY CLIP (4-PK)	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/01/25	21-2	02600176-15	473478	24505 VEX ROBOTICS INC		377.93	-377.93	INERTIAL SENSOR	
08/01/25	21-2	02600176-16	473478	24505 VEX ROBOTICS INC		209.30	-209.30	STRAIGHT FLEX WHEEL	
08/01/25	21-2	02600176-17	473478	24505 VEX ROBOTICS INC		14.97	-14.97	PLASTIC 1/2" VERSAHEX ADA	
08/01/25	21-2	02600176-18	473478	24505 VEX ROBOTICS INC		118.90	-118.90	HIGH STRENGTH SHAFT INSER	
08/01/25	21-2	02600176-19	473478	24505 VEX ROBOTICS INC		214.95	-214.95	ALUMINUM C-CHANNEL (6 PK)	
08/01/25	21-2	02600176-20	473478	24505 VEX ROBOTICS INC		214.75	-214.75	SILICONE RUBBER BAND #64	
08/01/25	21-2	02600176-21	473478	24505 VEX ROBOTICS INC		154.75	-154.75	SILICONE RUBBER BAND #32	
08/01/25	21-2	02600176-22	473478	24505 VEX ROBOTICS INC		11.98	-11.98	#8-32 X 0.125" STAR DRIVE	
08/01/25	21-2	02600176-23	473478	24505 VEX ROBOTICS INC		48.45	-48.45	STAR DRIVE SHAFT COLLAR (	
08/01/25	21-2	02600176-24	473478	24505 VEX ROBOTICS INC		599.99	-599.99	2025-26 VEX V5 ROBOTICS C	
08/01/25	21-2	02600176-25	473478	24505 VEX ROBOTICS INC		295.87	-295.87	SHIPPING & HANDLING	
08/01/25	21-2	02600176-26	473478	24505 VEX ROBOTICS INC		400.17	-400.17	V5 CONTROLLER	
09/24/25	17-3	02601067-01		24505 VEX ROBOTICS INC			221.88	WINCH & PULLEY KIT	
09/24/25	17-3	02601067-02		24505 VEX ROBOTICS INC			123.90	SHAFT ADD-ON KIT	
09/24/25	17-3	02601067-03		24505 VEX ROBOTICS INC			79.95	UNIVERSAL JOINT (5-PACK)	
09/24/25	17-3	02601067-04		24505 VEX ROBOTICS INC			28.39	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					9,350.00	4,590.26	454.12		4,305.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	4,590.26	454.12		4,305.62

22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					287.50		PAYROLL CHARGES	
09/15/25	22-3					244.38		PAYROLL CHARGES	
09/30/25	22-3					265.94		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	797.82	.00		-797.82
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					47.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					40.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	131.23	.00		-131.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				4.18		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				3.55		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				3.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	11.59	.00		-11.59
TOTAL FUND - TEACHERS FUND					.00	940.64	.00		-940.64
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,350.00	5,530.90	454.12		3,364.98
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					4,000.00	.00	.00		4,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,000.00	.00	.00		4,000.00
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000108820 - NIP INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473243	27695 CHARACTERPLUS		641.00	.00	25-26:100% CPLUS DUES	
07/15/25	21-1		473241	003470 EDUCATION PLUS		1,369.00	.00	25-26:DUES:LEARNING S	
08/08/25	21-2		473544	14283 SPECIAL SCHOOL D		395.79	.00	FY22:2ND SEM:HOMEBOUN	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		491.00	.00	JUL25: BASIC FORMULA	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		1,016.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	3,912.79	.00		4,247.21
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	3,912.79	.00		4,247.21
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	3,912.79	.00		4,247.21
11-2113-3000-1-06080-1121133000106080 - SSP - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,586.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					815.22		PAYROLL CHARGES	
09/15/25	22-3					815.22		PAYROLL CHARGES	
09/30/25	22-3					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	2,445.66	.00		17,140.34
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,539.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					61.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	184.77	.00		1,354.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - SSP - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				1,290.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					50.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	150.46	.00		1,139.54
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				302.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					11.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	35.19	.00		266.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,998.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					77.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					77.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					77.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	251.46	.00		1,746.54
11-2113-3000-1-06960-1121133000106960 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106960 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600332-01		003470 EDUCATION PLUS			63.75	REG. LAUREN MARIE BELLAMY	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.61	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.61	-293.61	REG NCI BLENDED CLASSROOM	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.61	63.75		892.64
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/18/25	17-3	02601007-06		20028 ASCA/AMERICAN SC			327.00	MEMBERSHIP: CARMON GRIFFI	
09/22/25	13-3				-103.00			TO KHS 6371	
09/24/25	21-3	02601007-06	474049	20028 ASCA/AMERICAN SC		327.00	-327.00	MEMBERSHIP: CARMON GRIFFI	
09/24/25	17-3	02601062-02		28681 SCHOOL SOCIAL WO			45.00	MEMBERSHIP- TONYA AMPEY-E	
TOTAL DUES AND MEMBERSHIPS					397.00	352.00	45.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			310.14	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		310.14	-310.14	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.81		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.76		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.34		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/23/25	13-3				-200.00			TO NIP 6412	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					1,800.00	310.43	86.14		1,403.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.77	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.38	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.77	-44.77	BROTHER WORKHORSE HL-L824	
09/23/25	13-3				200.00			FR NIP 6411	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			174.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					400.00	57.15	174.00		168.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,812.00	4,830.73	368.89		30,612.38
TOTAL FUNCTION - SOCIAL WORKERS					35,812.00	4,830.73	368.89		30,612.38
11-2121-3000-1-06140-1121213000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,096.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					249.62		PAYROLL CHARGES	
07/31/25	22-1					249.62		PAYROLL CHARGES	
08/15/25	22-2					249.62		PAYROLL CHARGES	
08/29/25	22-2					249.62		PAYROLL CHARGES	
09/15/25	22-3					249.62		PAYROLL CHARGES	
09/30/25	22-3					249.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,096.00	1,497.72	.00		4,598.28
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				517.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					20.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					20.41		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					20.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					20.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					20.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					517.00	122.47	.00		394.53
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				402.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					15.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					15.45		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					15.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					15.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					402.00	92.70	.00		309.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				94.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.61		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.00	21.67	.00		72.33

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,146.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					45.55		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.25		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					45.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					45.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					45.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	288.66	.00		857.34
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			438.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			54.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	492.00		1,008.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01	473348	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01	473497	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01	473976	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3000-1-08141-1121213000108141 - NIP - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600101-01		29158 LAUREN MARIE BEL			65.13	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600103-01		28657 LATOYA JONES			19.62	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600104-01		21522 GINA MULLER			77.12	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.76	JAN-JUN25 MILEAGE REIMBUR	
07/10/25	17-1	02600330-01		23216 TONYA AMPEY-ELON			79.38	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600101-01	473274	29158 LAUREN MARIE BEL		65.13	-65.13	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600103-01	473273	28657 LATOYA JONES		19.62	-19.62	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600104-01	473259	21522 GINA MULLER		77.12	-77.12	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.76	-1.76	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600330-01	473393	23216 TONYA AMPEY-ELON		79.38	-79.38	JAN-JUN 25 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	243.01	.00		1,681.99
TOTAL FUND - OPERATIONAL FUND					13,158.00	2,635.61	1,600.12		8,922.27
22-2121-3000-1-06440-2221213000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,247.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					676.96		PAYROLL CHARGES	
07/31/25	22-1					676.96		PAYROLL CHARGES	
08/15/25	22-2					676.96		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/29/25	22	2				676.96		PAYROLL CHARGES	
09/15/25	22	3				676.96		PAYROLL CHARGES	
09/30/25	22	3				676.96		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,247.00	4,061.76	.00		12,185.24
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,481.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				103.39		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				103.39		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				103.39		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				103.39		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				103.39		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				103.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,481.00	620.34	.00		1,860.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				235.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9.05		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.05		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.05		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.05		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					235.00	54.30	.00		180.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,216.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.25		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.40		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					33.65		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.40		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					33.65		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.40		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					33.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.40		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					33.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					33.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					33.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,216.00	218.77	.00		997.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,179.00	4,955.17	.00		15,223.83
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,337.00	7,590.78	1,600.12		24,146.10
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25 17-2	02600530-01			26354 DRC/CTB	DATA		1,211.50	GRADE-LEVEL SPRING 2025 M	
08/08/25 21-2	02600530-01	473501		26354 DRC/CTB	DATA	1,211.50	-1,211.50	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					1,500.00	1,211.50	.00		288.50
TOTAL FUND - OPERATIONAL FUND					6,500.00	1,211.50	.00		5,288.50
22-2122-3000-1-06280-2221223000106280 - CSP - NIP-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - CSP - NIP-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11-1				229,068.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					10,849.92		PAYROLL CHARGES	
09/15/25	22-3					10,849.92		PAYROLL CHARGES	
09/30/25	22-3					10,849.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					229,068.00	32,549.76	.00		196,518.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				37,587.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,691.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,691.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,689.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,587.00	5,071.68	.00		32,515.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,191.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					153.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					153.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					153.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,191.00	459.37	.00		2,731.63
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,141.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - CSP - NIP-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,141.00	2,499.09	.00		19,641.91
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					291,987.00	40,579.90	.00		251,407.10
TOTAL FUNCTION - COUNSELING SERVICES					298,487.00	41,791.40	.00		256,695.60
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-04	16724 NASN				135.50	NASN MEM FEE NIP MEAGHAN	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-03	25389 E3 GORDON STOWE				97.00	AUDIOMETER CALIBRATION S/	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/29/25	17-1	02600492-09		25389 E3 GORDON STOWE			10.60	TRAVEL FEE	
08/28/25	21-2	02600492-03	473694	25389 E3 GORDON STOWE		97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09	473694	25389 E3 GORDON STOWE		10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					250.00	107.60	.00		142.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,084.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			7.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01		16676 SCHOOL NURSE SUP			11.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01	474018	16676 SCHOOL NURSE SUP		11.00	-11.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3		SHAUGP			17.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,084.00	35.00	.00		2,049.00
11-2134-3000-1-06080-1121343000106080 - SSP -NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					1,917.64		PAYROLL CHARGES	
08/29/25	22-2					1,917.64		PAYROLL CHARGES	
09/15/25	22-3					1,917.64		PAYROLL CHARGES	
09/30/25	22-3					1,718.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	7,471.54	.00		43,670.46
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,410.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					131.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					131.55		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - SSP -NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/25	22-3					222.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					90.55		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	576.42	.00		3,833.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,371.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					118.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					118.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					107.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					102.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	448.69	.00		2,922.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				789.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					27.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					27.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					25.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	104.95	.00		684.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,584.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					-420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	933.36	.00		9,650.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-07510-1121343000107510 - SUB NURSE - NIP									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					1,625.00	.00	.00		1,625.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				101.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					101.00	.00	.00		101.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					24.00	.00	.00		24.00
11-2134-3000-1-07580-1121343000107580 - NIP NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					74,516.00	9,677.56	135.50		64,702.94
TOTAL FUNCTION - NURSING SERVICES					74,516.00	9,677.56	135.50		64,702.94
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	13-3				190.00			FEMININE HYGIENE GRANT	
TOTAL GENERAL SUPPLIES					190.00	.00	.00		190.00
TOTAL FUND - OPERATIONAL FUND					190.00	.00	.00		190.00
TOTAL FUNCTION - OTHER HEALTH SERVICES					190.00	.00	.00		190.00
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - CSP - NIP - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423000106280 - CSP - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

11-2212-3000-1-06120-1122123000106120 - SSP - CURRICULUM OFFICE

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,191.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					499.23		PAYROLL CHARGES	
07/31/25	22-1					499.24		PAYROLL CHARGES	
08/15/25	22-2					499.24		PAYROLL CHARGES	
08/29/25	22-2					499.24		PAYROLL CHARGES	
09/15/25	22-3					499.24		PAYROLL CHARGES	
09/30/25	22-3					499.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,191.00	2,995.43	.00		9,195.57
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,097.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					290.79		PAYROLL CHARGES	
07/31/25	22-1					290.80		PAYROLL CHARGES	
08/15/25	22-2					290.79		PAYROLL CHARGES	
08/29/25	22-2					290.79		PAYROLL CHARGES	
09/15/25	22-3					290.80		PAYROLL CHARGES	
09/30/25	22-3					290.79		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,097.00	1,744.76	.00		5,352.24
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,602.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					63.24		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					63.26		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					63.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					63.23		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					63.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,602.00	379.46	.00		1,222.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,271.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					46.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					46.56		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					46.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					46.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					46.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,271.00	279.33	.00		991.67
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				298.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10.89		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	65.33	.00		232.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,155.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.47		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					124.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					124.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.47		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					124.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					124.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					124.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					124.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,155.00	794.71	.00		2,360.29
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-3000-1-07390-1122123000107390 - NIP-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			872.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			299.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			806.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000107390 - NIP-DNA/ILLUMINATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		872.00	-872.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		299.00	-299.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		806.00	-806.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					5,000.00	1,977.00	.00		3,023.00
11-2212-3000-1-07410-1122123000107410 - NIP-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-3000-1-07430-1122123000107430 - NIP - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					19,824.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600290-01		29280 STL KAPLAN FELDM			324.00	FULL DAY HOLOCAUST EDUCAT	
07/10/25 17-1		02600290-02		29280 STL KAPLAN FELDM			324.00	HOLOCAUST EDUCATION FOR T	
07/28/25 17-1		02600469-01		28893 TRANSFORM LEARNI			173.00	EXECUTIVE COACHING TO SUP	
08/22/25 19-2			SHJUNEP			162.00		9762IN *ESTILL VOICE INTE	
09/19/25 21-3		02600469-01	474033	28893 TRANSFORM LEARNI		23.07	-23.07	EXECUTIVE COACHING TO SUP	
09/24/25 19-3			SHJULYP			36.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					19,824.00	221.07	797.93		18,805.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,650.00	.00	.00		1,650.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25 17-1		02600467-01		011370 FIRST STUDENT IN			15.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	15.00		2,235.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			36.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		36.00	-36.00	BOOK: MENTORING IN ACTIO	
08/22/25	19-2		SHJUNEP			47.98		8425SP TEACHERS DISCOVERY	
08/22/25	19-2		SHJUNEP			118.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			26.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			52.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			61.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			5.00	SHIPPING	
09/24/25	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			13.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			24.99		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			147.00		9762RUSSOSGOURMET.COM	
09/24/25	19-3		SHAUGP			306.00		8425STEP UP CONSULTING	
TOTAL GENERAL SUPPLIES					3,500.00	705.97	144.00		2,650.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			128.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			24.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-12		25645 FOLLETT SOFTWARE			1,178.76	NIPHER MDL SCH L MC - 240	
06/03/25	17-1	02600042-13		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,315.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,906.26	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,850.08	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			634.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		634.00	-634.00	SOGOCORE - ULTIMATE EDITI	
08/04/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		128.00	-128.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		24.00	-24.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-12	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	NIPHER MDL SCH L MC - 240	
08/08/25	21-2	02600042-13	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,315.00	-1,315.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			979.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			3,217.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			600.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,906.26	-1,906.26	EDUCLIMBER (K-12) 5,850 L	

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SELECTION CRITERIA: ALL
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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)									
08/28/25 21-2	02	600108-04	473673	003099 RENAISSANCE LEAR		2,850.08	-2,850.08	FASTBRIDGE (K-10) 4,949 L	
09/12/25 21-3	02	600666-01	473905	28329 PANORAMA EDUCATI		3,217.00	-3,217.00	PANORAMA SURVEY PLATFORM:	
09/12/25 21-3	02	600666-02	473905	28329 PANORAMA EDUCATI		600.00	-600.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					16,940.00	12,058.42	979.00		3,902.58
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					77,840.00	21,221.48	1,935.93		54,682.59
22-2212-3000-1-06280-2222123000106280 - CSP -NIP - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-3000-1-06420-2222123000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,322.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,137.63		PAYROLL CHARGES	
07/31/25	22-1					2,137.64		PAYROLL CHARGES	
08/15/25	22-2					2,137.64		PAYROLL CHARGES	
08/29/25	22-2					2,137.63		PAYROLL CHARGES	
09/15/25	22-3					2,137.64		PAYROLL CHARGES	
09/30/25	22-3					2,137.63		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					51,322.00	12,825.81	.00		38,496.19
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					51.47		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	51.47	.00		-51.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,813.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					327.37		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					327.37		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					327.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					327.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/15/25	22-3					327.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					327.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,813.00	1,964.21	.00		5,848.79
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				744.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					30.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					30.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					30.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					30.05		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					30.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					744.00	181.03	.00		562.97
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,647.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.27		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					112.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.48		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					112.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					112.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.29		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					112.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					112.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					112.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,647.00	728.18	.00		2,918.82
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3000-1-07410-2222123000107410 - NIP-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000107410 - NIP-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				625.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					625.00	.00	.00		625.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					10,454.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	10,454.50	.00		-4,204.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					1,675.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	1,675.23	.00		-769.23
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					10.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	10.79	.00		389.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					147.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	147.99	.00		-57.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					76,165.50	28,039.21	.00		48,126.29
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					154,005.50	49,260.69	1,935.93		102,808.88
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,100.00			POSTED FROM BUDGET SYSTEM	
09/08/25	21-3		473769	28333 ANNA PAULUS		2,000.00	.00	TUITION ASST-SUMMER25	
09/08/25	21-3		473799	29331 HANNAH WILKE		2,000.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					22,100.00	4,000.00	.00		18,100.00
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000108300 - NIP - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,705.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00		1,705.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					502.00	.00	.00		502.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,704.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,704.00	.00	.00		1,704.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					499.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					26,510.00	4,000.00	.00		22,510.00
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000108260 - EQUITY - NIPHER SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		3,861.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,861.00	145.00	.00		3,716.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		560.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		239.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					239.00	8.99	.00		230.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		56.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					56.00	2.10	.00		53.90
TOTAL FUND - TEACHERS FUND					4,716.00	156.09	.00		4,559.91
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					31,226.00	4,156.09	.00		27,069.91

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,465.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	.00	.00		1,811.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11	-1			3,246.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	.00	.00		3,246.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			201.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					201.00	.00	.00		201.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			47.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					47.00	.00	.00		47.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			5,276.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					5,276.00	.00	.00		5,276.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			327.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					327.00	.00	.00		327.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			77.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					77.00	.00	.00		77.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,740.00	.00	.00		9,740.00
TOTAL FUNCTION - PROF DEV					11,551.00	.00	.00		11,551.00
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				2,200.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			196.43		2856DEMCO INC	
09/24/25	19-3		SHJULYP			495.32		2856AMAZON MKTPL	
09/24/25	19-3		SHAUGP			59.82		2856AMAZON MKTPL	
09/24/25	19-3		SHAUGP			94.65		2856AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,200.00	846.22	.00		1,353.78
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600430-01		28449 FOLLETT CONTENT			2,803.69	LIBRARY BOOKS, PROCESSING	
09/24/25	19-3		SHAUGP			-13.12		2856AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			75.21		2856AMAZON RETA* 0E9NR2U2	
09/24/25	19-3		SHAUGP			167.57		2856AMAZON MKTPL	
09/24/25	19-3		SHAUGP			359.10		2856AMAZON RETA* 2V8B315Y	
09/24/25	19-3		SHJULYP			16.87		2856AMAZON MKTPL	
09/24/25	19-3		SHJULYP			31.88		2856AMAZON MKTPL	
09/24/25	19-3		SHJULYP			450.45		2856AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,000.00	1,087.96	2,803.69		3,108.35
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,200.00	1,934.18	2,803.69		4,462.13

22-2222-3000-1-06280-2222223000106280 - CSP -NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				112,331.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4,733.56		PAYROLL CHARGES	
09/15/25	22-3					4,733.56		PAYROLL CHARGES	
09/30/25	22-3					4,733.56		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					112,331.00	14,200.68	.00		98,130.32
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - CSP -NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,520.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					750.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					750.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					748.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,520.00	2,250.00	.00		16,270.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,565.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					66.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					66.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					66.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,565.00	198.98	.00		1,366.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,505.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,505.00	1,338.24	.00		10,166.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223000106280 - CSP -NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					143,921.00	17,987.90	.00		125,933.10
TOTAL FUNCTION - LIBRARY SERVICES					153,121.00	19,922.08	2,803.69		130,395.23

11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			14.37		2856AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	14.37	.00		3,985.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600162-01		28177 SECURLY INC			1,681.16	SECURLY PASS (EHALL PASS)	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600162-01	473308	28177 SECURLY INC		1,681.16	-1,681.16	SECURLY PASS (EHALL PASS)	
09/24/25	19-3		SHJULYP			369.00		8425FISLERDATA-MYCONFEREN	
09/24/25	19-3		SHJULYP			539.89		8425SIGNUPGENIUS	
TOTAL TECHNOLOGY SUPPLIES					4,000.00	2,590.05	.00		1,409.95
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				11,622.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600596-01		021620 APPLE COMPUTER I			1,316.00	IPAD WIFI 128 GB - SILVER	
08/12/25	17-2	02600596-02		021620 APPLE COMPUTER I			316.00	4-YEAR APPLE CARE+ FOR SC	
08/12/25	17-2	02600596-03		021620 APPLE COMPUTER I			799.20	BRENTHAVEN 360 FOR IPAD (	
08/19/25	18-2	02600596-03		021620 APPLE COMPUTER I			-599.40	CHANGE ORDER - 1	
09/08/25	21-3	02600596-01	473770	021620 APPLE COMPUTER I		1,316.00	-1,316.00	IPAD WIFI 128 GB - SILVER	
09/08/25	21-3	02600596-01	MB90309692	021620 APPLE COMPUTER I		.00	.00	IPAD WIFI 128 GB - SILVER	
09/08/25	21-3	02600596-02	MB90309692	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLE CARE+ FOR SC	
09/08/25	21-3	02600596-02	473770	021620 APPLE COMPUTER I		316.00	-316.00	4-YEAR APPLE CARE+ FOR SC	
09/08/25	21-3	02600596-03	473770	021620 APPLE COMPUTER I		199.80	-199.80	BRENTHAVEN 360 FOR IPAD (	
09/24/25	19-3		SHAUGP			303.48		2682AMAZON RETA* 1G6NH5RB	
TOTAL TECHNOLOGY SUPPLIES					11,622.00	2,135.28	.00		9,486.72
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				54,355.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,262.87		PAYROLL CHARGES	
07/31/25	22-1					2,358.20		PAYROLL CHARGES	
08/15/25	22-2					2,358.20		PAYROLL CHARGES	
08/29/25	22-2					2,358.20		PAYROLL CHARGES	
09/15/25	22-3					2,358.20		PAYROLL CHARGES	
09/30/25	22-3					2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,355.00	14,053.87	.00		40,301.13
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,444.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					185.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					192.18		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					192.18		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					192.18		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					192.18		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					192.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,444.00	1,146.54	.00		3,297.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				3,396.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					140.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					146.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					146.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					146.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					146.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					146.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,396.00	870.81	.00		2,525.19
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				787.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					32.79		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.17		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					34.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					787.00	203.64	.00		583.36
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,831.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	2,667.85	.00		8,163.15
TOTAL FUND - OPERATIONAL FUND					93,435.00	23,682.41	.00		69,752.59
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					93,435.00	23,682.41	.00		69,752.59
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					525.00	.00	.00		525.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,347.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			-184.15		8425AMAZON RETA* NW5K41OD	
08/22/25	19-2		SHJUNEP			11.49		8425EASYKEYS.COM	
08/22/25	19-2		SHJUNEP			13.24		8425AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			15.68		8425AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			19.99		8425AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			39.58		8425AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			59.00		8425SP POSY PAPER	
09/16/25	13-2				8,118.00			CARRYOVER BUDGET ADJUSTME	
09/24/25	19-3		SHJULYP			-22.60		9366AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			9.91		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			9.99		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			12.19		8425AMAZON RETA* NL57N90K	
09/24/25	19-3		SHJULYP			13.99		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			14.49		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			33.47		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			41.44		9366AMAZON MKTPL	
09/24/25	19-3		SHJULYP			44.95		9366AMAZON MKTPL	
09/24/25	19-3		SHJULYP			56.39		9366AMAZON MKTPL	
09/24/25	19-3		SHJULYP			70.45		8425AMAZON MKTPL	
09/24/25	19-3		SHJULYP			102.43		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-44.95		9366AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			6.99		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.24		9366HOBBY LOBBY #0311	
09/24/25	19-3		SHAUGP			10.41		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			11.96		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.40		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.47		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.95		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			70.99		9366AMAZON RETA* 4V07W8G6	
09/24/25	19-3		SHAUGP			143.98		8425AMAZON MKTPL	
09/24/25	19-3		SHAUGP			226.66		8425IN *HAL WAGNER STUDIO	
TOTAL GENERAL SUPPLIES					16,465.00	927.03	.00		15,537.97
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					75.53		PAYROLL CHARGES	
08/15/25	22-2					68.35		PAYROLL CHARGES	
08/29/25	22-2					675.28		PAYROLL CHARGES	
09/15/25	22-3					136.49		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	955.65	.00		294.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				29.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29.00	48.94	.00		-19.94
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				94.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					94.00	27.05	.00		66.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				87.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					41.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					87.00	59.25	.00		27.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - SSP - NIP - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				20.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.00	13.87	.00		6.13
11-2411-3000-1-06080-1124113000106080 - SSP - NIP-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				158,474.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4,490.20		PAYROLL CHARGES	
07/31/25	22-1					5,317.31		PAYROLL CHARGES	
08/15/25	22-2					4,490.20		PAYROLL CHARGES	
08/29/25	22-2					4,490.20		PAYROLL CHARGES	
09/15/25	22-3					4,490.20		PAYROLL CHARGES	
09/30/25	22-3					4,490.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					158,474.00	27,768.31	.00		130,705.69
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					11.72		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	11.72	.00		-11.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,589.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					368.84		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					368.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					368.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					368.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					368.84		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - SSP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/25	22-3					368.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,589.00	2,213.04	.00		11,375.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,444.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					274.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					326.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					274.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					274.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					274.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					274.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,444.00	1,700.51	.00		8,743.49
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,443.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					64.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					76.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					64.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					64.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					64.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					64.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,443.00	397.72	.00		2,045.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,754.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - SSP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22		2			4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.70		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.70		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,754.00	5,335.08	.00		26,418.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					236,174.00	39,458.17	.00		196,715.83

22-2411-3000-1-06510-2224113000106510 - ASP - NIP-OFFICE OF PRIN

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106510 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - ASP - NIP-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			418,252.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				17,427.17		PAYROLL CHARGES	
07/31/25	22	1				17,427.17		PAYROLL CHARGES	
08/15/25	22	2				17,427.17		PAYROLL CHARGES	
08/29/25	22	2				17,427.17		PAYROLL CHARGES	
09/15/25	22	3				17,427.17		PAYROLL CHARGES	
09/30/25	22	3				17,427.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					418,252.00	104,563.02	.00		313,688.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - ASP - NIP-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			425.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					425.00	.00	.00		425.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11	1			.00				
07/31/25	22	1				329.92		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	329.92	.00		-329.92
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			65,538.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				2,642.77		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				2,642.77		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				2,642.77		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2,642.77		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2,642.77		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2,642.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					65,538.00	15,856.62	.00		49,681.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,071.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				247.89		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				252.67		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				247.89		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				247.89		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				247.89		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				247.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,071.00	1,492.12	.00		4,578.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			33,733.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				10.46		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.46		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.46		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.46		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,733.00	4,855.68	.00		28,877.32
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					524,019.00	127,097.36	.00		396,921.64
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					760,193.00	166,555.53	.00		593,637.47
11-2542-3000-1-06080-1125423000106080 - SSP - NIP-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				306,126.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10,634.01		PAYROLL CHARGES	
07/31/25	22-1					11,082.07		PAYROLL CHARGES	
08/15/25	22-2					11,082.07		PAYROLL CHARGES	
08/29/25	22-2					11,082.07		PAYROLL CHARGES	
09/15/25	22-3					12,720.94		PAYROLL CHARGES	
09/30/25	22-3					12,702.03		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					306,126.00	69,303.19	.00		236,822.81
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					441.56		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	441.56	.00		-141.56
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - SSP - NIP-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				23,108.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					874.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					908.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					906.58		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					906.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,048.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,041.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					23,108.00	5,685.92	.00		17,422.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,831.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					656.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					711.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					684.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					683.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					785.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					784.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,831.00	4,306.10	.00		13,524.90
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,171.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					153.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					166.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					159.94		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					159.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					183.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					183.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,171.00	1,007.06	.00		3,163.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,903.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,104.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					99.75		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					6.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					99.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,104.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - SSP - NIP-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,104.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,104.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,525.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					119.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,525.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					119.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					14.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,903.00	14,225.23	.00		38,677.77
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				41,882.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		80.84	.00	NIPHER SEWER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		123.01	.00	NIPHER WATER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		639.81	.00	NIPHER WATER	
08/22/25	21-2		473631	002860 CITY OF KIRKWOOD		936.70	.00	NIPHER WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		139.92	.00	NIPHER SEWER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		326.12	.00	N.MIDDLE SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		206.42	.00	NIPHER SEWER	
09/25/25	21-3		474055	002860 CITY OF KIRKWOOD		1,178.59	.00	NIPHER WATER	
TOTAL WATER AND SEWER					41,882.00	3,631.41	.00		38,250.59
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				219,500.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		9,051.76	.00	NIPHER ELECTRIC	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		13,732.62	.00	NIPHER ELECTRIC	
08/22/25	21-2		473631	002860 CITY OF KIRKWOOD		12,912.86	.00	NIPHER ELECTRIC	
09/25/25	21-3		474055	002860 CITY OF KIRKWOOD		13,164.80	.00	NIPHER ELECTRIC	
TOTAL ELECTRIC					219,500.00	48,862.04	.00		170,637.96
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				71,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		1,671.92	.00	NIPHER:5838280000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		1,661.68	.00	NIPHER:5838280000	
TOTAL GAS-NATURAL					71,000.00	3,333.60	.00		67,666.40
TOTAL FUND - OPERATIONAL FUND					736,821.00	150,796.11	.00		586,024.89
TOTAL FUNCTION - UPKEEP OF BUILDINGS					736,821.00	150,796.11	.00		586,024.89
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					104,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					104,040.00	.00	.00		104,040.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	.00	.00		8,185.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				561.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					561.00	.00	.00		561.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				507.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					507.00	.00	.00		507.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				119.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					119.00	.00	.00		119.00
TOTAL FUND - OPERATIONAL FUND					113,412.00	.00	.00		113,412.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					113,412.00	.00	.00		113,412.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	.00	.00		5,500.00
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				-202.19			CON TRANS TO OTH CON TRAN	
07/22/25	13-1				-202.19			CON TRAN TO OTHR CON TRAN	
TOTAL CONTRACTED TRANS-TO & FRO					1,695.62	.00	.00		1,695.62
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				202.19			CON TRANS TO OTH CON TRAN	
07/22/25	13-1				202.19			CON TRAN TO OTHR CON TRAN	
07/22/25	17-1	02600390-01		011370 FIRST STUDENT IN			173.30	BUS JULY 16 NIP TO NKMS T	
07/22/25	17-1	02600390-02		011370 FIRST STUDENT IN			28.89	30 MIN TRAVEL TIME BEFORE	
07/28/25	17-1	02600478-01		011370 FIRST STUDENT IN			173.30	BUS JULY 30 NIP TO NKMS T	
07/28/25	17-1	02600478-02		011370 FIRST STUDENT IN			28.89	30 MIN TRAVEL TIME BEFORE	
TOTAL OTHER CONTRACTED TRANS-FI					404.38	.00	404.38		.00
TOTAL FUND - OPERATIONAL FUND					7,600.00	.00	404.38		7,195.62
16-2551-3000-1-03080-1625513000103080 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02400835-01		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-02		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-03		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-04		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-05		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-06		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-07		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02400835-08		011370 FIRST STUDENT IN			256.34	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02402890-01		011370 FIRST STUDENT IN			178.32	ENCUMB CARRIED FORWARD	
09/23/25	17-3	02601018-01		011370 FIRST STUDENT IN			664.36	10/6/25 6TH GO - 2 BUSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/23/25	17-3	02601019-01		011370 FIRST STUDENT IN			664.36	10/7/25 6TH GO - 2 BUSES	
09/23/25	17-3	02601020-01		011370 FIRST STUDENT IN			664.36	10/8/25 6TH GO - 2 BUSES	
09/23/25	17-3	02601021-01		011370 FIRST STUDENT IN			664.36	10/9/25 6TH GO - 2 BUSES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	4,886.48		-4,886.48
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	4,886.48		-4,886.48
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,600.00	.00	5,290.86		2,309.14
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42301-1126423000442301 - NIP-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42404-1126423000442404 - NIP-CERT REC&RET-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000442404 - NIP-CERT REC&RET-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NIP					8,547,456.76	1,328,268.59	54,369.86		7,164,818.31
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			21.90		2963USPS KIOSK 2871849550	
08/22/25	19-2		SHJUNEP			22.50		9774USPS KIOSK 2872269552	
TOTAL COMMUNICATION SERVICES					500.00	44.40	.00		455.60
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-1	02600002-01		18729 OFFICE ESSENTIAL			8,564.40	SMARTLINK RECTANGLE STUDE	
06/18/25	17-1	02600177-01		010510 GOLTERMAN & SABO			291.00	3X4 TACK BOARD	
07/10/25	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
07/21/25	13-1				8,000.00			CARRYOVER AMENDMENT	
07/24/25	21-1	02600002-01	473380	18729 OFFICE ESSENTIAL		8,564.40	-8,564.40	SMARTLINK RECTANGLE STUDE	
08/22/25	19-2		SHJUNEP			39.00		2963AMAZON RETA* NH4OL1U0	
08/22/25	19-2		SHJUNEP			1,464.56		1647AMAZON RETA* N61523AH	
09/08/25	21-3	02600177-01	473796	010510 GOLTERMAN & SABO		291.00	-291.00	3X4 TACK BOARD	
09/24/25	19-3		SHAUGP			-67.45		6461AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-12.98		2963AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			4.98		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.49		2963AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			12.98		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.43		2963AMAZON RETA* FZ4F78M1	
09/24/25	19-3		SHAUGP			20.85		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.66		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			32.24		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.70		2963AMAZON RETA* XS9WQ1HX	
09/24/25	19-3		SHAUGP			66.12		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			101.56		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			114.17		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			114.81		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			218.56		6461AMAZON MKTPL	
09/24/25	19-3		SHAUGP			251.90		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			25.18		1924RICKS ACE HARDWARE #4	
09/24/25	19-3		SHJULYP			52.67		6461AMAZON MKTPL	
09/24/25	19-3		SHJULYP			67.45		6461AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					18,500.00	11,449.27	.00		7,050.73
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600162-01		28177 SECURLY INC			1,681.16	SECURLY PASS (EHALL PASS)	
07/10/25	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600162-01	473308	28177 SECURLY INC		1,681.16	-1,681.16	SECURLY PASS (EHALL PASS)	
07/22/25	13-1				1,000.00			PURCHASE GIMKIT LICENSE	
08/12/25	17-2	02600584-01		28121 GIMKIT INC			1,000.00	1 YEAR GIMKIT LICENSE	
08/22/25	19-2		SHJUNEP			369.00		2963FISLERDATA-MYCONFEREN	
08/22/25	21-2	02600584-01	473638	28121 GIMKIT INC		1,000.00	-1,000.00	1 YEAR GIMKIT LICENSE	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	3,050.16	.00		449.84
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103061 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			14.81		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			56.48		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			97.34		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	168.63	.00		1,831.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103062 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			54.98		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			182.57		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	237.55	.00		1,762.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			203.71		2963AMAZON RETA* Q84JZ9RH	
TOTAL GENERAL SUPPLIES					1,500.00	203.71	.00		1,296.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			8.31		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.60		2963FLINN SCIENTIFIC INC	
09/24/25	19-3		SHAUGP			98.56		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	145.47	.00		2,854.53
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
09/22/25	13	-3			600.00			TRANSFER TO 6391	
09/24/25	17	-3	02601053-01	26822 FORREST KING			600.00	YEARLY MAINTENANCE FOR CA	
TOTAL OTHER PURCHASED SERVICES					600.00	.00	600.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			5,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25	17	-2	02600643-01	010510 GOLTERMAN & SABO			459.00	4X6 WHITE BOARD FOR NORTH	
09/22/25	13	-3			-600.00			TRANSFER TO 6391	
TOTAL GENERAL SUPPLIES					4,400.00	.00	459.00		3,941.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			16.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			30.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			31.98		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.87		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.96		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			56.47		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			90.18		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			62.96		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	385.39	.00		1,114.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			17.95		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.88		2963PADDLE.NET* GEOGUESSR	
09/24/25	19-3		SHAUGP			55.49		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			65.20		2963DBC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			71.98		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			73.22		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	313.72	.00		1,186.28
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			4.27		1924AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.50		1924AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	13.77	.00		1,986.23
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
07/10/25	11-1					4,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP				16.26		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				16.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				39.11		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				47.32		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				48.79		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				55.95		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				72.27		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP				1,138.68		2963DBC	
TOTAL GENERAL SUPPLIES						4,000.00	1,435.37	.00		2,564.63
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652	STEPHEN HARRIS			19.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1					812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652	STEPHEN HARRIS		19.00	-19.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488	MIRANDA DIX			9.41	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705	SHAVON ROBINSON			21.76	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446	ANGELA GUZMAN			21.24	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488	MIRANDA DIX		9.41	-9.41	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705	SHAVON ROBINSON		21.76	-21.76	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446	ANGELA GUZMAN		21.24	-21.24	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL						812.50	71.41	.00		741.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			59.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			6.89		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		42.00	-42.00	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		16.86	-17.00	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			59.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHAUGP			9.83		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			18.15		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			21.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			22.51		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.93		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.78		3844TST* SUNNY STREET - D	
09/24/25	19-3		SHAUGP			54.93		3844HONEYBAKED HAM #0401	
09/24/25	19-3		SHAUGP			2.07		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			3.03		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.32		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			5.88		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.79		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.97		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			1.64		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.53		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			9.23		3844AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,537.88	307.34	59.00		3,171.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			26.46		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	26.46	.00		223.54
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			535.44	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			589.94	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		535.44	-535.44	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		589.94	-589.94	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		165.25	-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,290.63	.00		2,459.37
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,303.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600386-01		19586 PROJECT LEAD THE			950.00	PLTW GATEWAY PARTICIPATIO	
08/18/25	21-2	02600386-01	473599	19586 PROJECT LEAD THE		950.00	-950.00	PLTW GATEWAY PARTICIPATIO	
TOTAL OTHER PURCHASED SERVICES					1,303.00	950.00	.00		353.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,875.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600385-01		24505 VEX ROBOTICS INC			7,949.97	VEX IQ LARGE CLASSROOM BU	
08/18/25	21-2	02600385-01	473610	24505 VEX ROBOTICS INC		7,949.97	-7,949.97	VEX IQ LARGE CLASSROOM BU	
09/24/25	19-3		SHAUGP			47.45		1924AMAZON MKTPL	
09/24/25	19-3		SHAUGP			59.89		1924AMAZON MKTPL	
09/24/25	19-3		SHAUGP			113.60		1924AMAZON MKTPL	
09/24/25	19-3		SHJULYP			402.80		1924ROBOSOURCE LLC	
TOTAL GENERAL SUPPLIES					11,875.00	8,573.71	.00		3,301.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04800-1111131025104800 - NKMS - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104800 - NKMS - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-04820-1111131025104820 - NKMS-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				
09/09/25	13-3				4,136.00			BUDGET TRANS -ORCHESTRA	
09/12/25	17-3	02600948-01		17949 ST. LOUIS STRING			4,136.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					4,136.00	.00	4,136.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11-3				.00				
09/09/25	13-3				5,793.00			BUDGET TRANS -ORCHESTRA	
09/12/25	17-3	02600948-02		17949 ST. LOUIS STRING			5,793.00	NEW ITEMS AS QUOTED ON PR	
TOTAL GENERAL SUPPLIES					5,793.00	.00	5,793.00		.00
11-1131-3025-1-06070-1111131025106070 - SSP - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				182,445.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,574.03		PAYROLL CHARGES	
09/15/25	22-3					8,636.13		PAYROLL CHARGES	
09/30/25	22-3					9,899.52		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					182,445.00	20,109.68	.00		162,335.32
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,771.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					107.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					668.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					676.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,771.00	1,452.84	.00		12,318.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,024.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					97.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					534.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - SSP - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/30/25	22-3					613.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,024.00	1,245.81	.00		10,778.19
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,812.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					22.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					125.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					143.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,812.00	291.35	.00		2,520.65
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,141.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1,683.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,141.00	2,368.26	.00		18,772.74
11-1131-3025-1-06190-1111313025106190 - SSP - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,568.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					310.01		PAYROLL CHARGES	
07/31/25	22-1					310.01		PAYROLL CHARGES	
08/15/25	22-2					310.01		PAYROLL CHARGES	
08/29/25	22-2					310.01		PAYROLL CHARGES	
09/15/25	22-3					310.01		PAYROLL CHARGES	
09/30/25	22-3					310.01		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,568.00	1,860.06	.00		5,707.94
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				629.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					24.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					24.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					24.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					24.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					24.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					629.00	149.10	.00		479.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				499.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					18.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					18.31		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					18.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					18.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					18.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					18.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					499.00	109.85	.00		389.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				117.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					117.00	25.68	.00		91.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,249.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.18		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	314.69	.00		934.31
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - CSP - NOR -TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106270 - CSP - NORTH MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1131-3025-1-06270-1111313025106270 - CSP - NORTH MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06300-1111313025106300 - CSP - NOR - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* 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 - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
08/04/25	13-2				4,000.00			TR FOR NEG. BALANCES	
08/11/25	17-2	02600564-01		002480 CAROLINA BIOLOGI			13.00	ACID/BASE INDICATOR STRIP	
08/11/25	17-2	02600564-02		002480 CAROLINA BIOLOGI			15.00	LIME WATER, LABORATORY GR	
08/11/25	17-2	02600564-03		002480 CAROLINA BIOLOGI			5.00	SHIPPING	
08/11/25	17-2	02600565-01		014770 WARD'S NATURAL S			22.00	IODINE SOLUTION, START TE	
08/11/25	17-2	02600565-02		014770 WARD'S NATURAL S			5.20	SHIPPING	
08/13/25	17-2	02600624-01		29298 WEXCO INTL CORP/			13.00	CUPRIC CHLORIDE, 100G	
08/13/25	17-2	02600624-02		29298 WEXCO INTL CORP/			12.00	STRONTIUM CHLORIDE, 100G	
08/13/25	17-2	02600624-03		29298 WEXCO INTL CORP/			9.00	SHIPPING	
08/19/25	17-2	02600663-01		002480 CAROLINA BIOLOGI			50.00	BROMTHYMOL BLUE, 0.01% AQ	
08/19/25	17-2	02600663-02		002480 CAROLINA BIOLOGI			13.00	ACID/BASE INDICATOR STRIP	
08/19/25	17-2	02600663-03		002480 CAROLINA BIOLOGI			15.00	LINE WATER, LABORATORY GR	
08/19/25	17-2	02600663-04		002480 CAROLINA BIOLOGI			15.00	SHIPPING	
08/25/25	21-2	02600564-01		002480 CAROLINA BIOLOGI		.00	-13.00	ACID/BASE INDICATOR STRIP	
08/25/25	21-2	02600564-02		002480 CAROLINA BIOLOGI		.00	-15.00	LIME WATER, LABORATORY GR	
08/25/25	21-2	02600564-03		002480 CAROLINA BIOLOGI		.00	-5.00	SHIPPING	
08/29/25	17-2	02600786-01		28769 SLYMAN BROTHERS			569.99	AMANA 30" TOP FREEZER REF	
08/29/25	17-2	02600786-02		28769 SLYMAN BROTHERS			.00	LOCAL DELIVERY & INSTALL	
09/05/25	18-3	02600786-01		28769 SLYMAN BROTHERS			-569.99	CHANGE ORDER - 1	
09/05/25	18-3	02600786-02		28769 SLYMAN BROTHERS			.00	CHANGE ORDER - 1	
09/08/25	21-3	02600663-01	473778	002480 CAROLINA BIOLOGI		50.00	-50.00	BROMTHYMOL BLUE, 0.01% AQ	
09/08/25	21-3	02600663-02	473778	002480 CAROLINA BIOLOGI		13.00	-13.00	ACID/BASE INDICATOR STRIP	
09/08/25	21-3	02600663-03	473778	002480 CAROLINA BIOLOGI		15.00	-15.00	LINE WATER, LABORATORY GR	
09/08/25	21-3	02600663-04	473778	002480 CAROLINA BIOLOGI		15.00	-15.00	SHIPPING	
09/24/25	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			11.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			17.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.00		1155THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			39.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			53.00		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)									
09/24/25	19-3		SHAUGP			83.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			166.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			250.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			305.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			344.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			353.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-83.00		9762AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-15.00		9762AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			3.00		9762AMAZON RETA* OM5LL9EN	
09/24/25	19-3		SHJULYP			5.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			8.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			9.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			9.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			16.00		9762AMAZON RETA* 3Y6JL6BP	
09/24/25	19-3		SHJULYP			18.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			21.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			24.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			25.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			28.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			32.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			37.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			40.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			42.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			44.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			53.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			58.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			60.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			82.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			100.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			103.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			116.00		9762AMAZON RETA* NL8JR4RS	
09/24/25	19-3		SHJULYP			140.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			207.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			208.00		9762AMAZON MKTPL	
09/25/25	21-3	02600624-01	474116	29298 WEXCO INTL CORP/		.05	- .05	CUPRIC CHLORIDE, 100G	
09/25/25	21-3	02600624-01	474116	29298 WEXCO INTL CORP/		12.95	-12.95	CUPRIC CHLORIDE, 100G	
09/25/25	21-3	02600624-02	474116	29298 WEXCO INTL CORP/		11.50	-11.50	STRONTIUM CHLORIDE, 100G	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/25/25	21-3	02600624-02	474116	29298 WEXCO INTL CORP/		.50	- .50	STRONTIUM CHLORIDE, 100G	
09/25/25	21-3	02600624-03	474116	29298 WEXCO INTL CORP/		8.00	-8.00	SHIPPING	
09/25/25	21-3	02600624-03	S1003158	29298 WEXCO INTL CORP/		.00	-1.00	SHIPPING	
09/26/25	21-3	02600565-01	474111	014770 WARD'S NATURAL S		18.74	-22.00	IODINE SOLUTION, START TE	
09/26/25	21-3	02600565-02	474111	014770 WARD'S NATURAL S		5.20	-5.20	SHIPPING	
TOTAL GENERAL SUPPLIES					4,008.00	3,251.94	.00		756.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600046-02		27166 EDPUZZLE, INC.			2,850.00	PRO SCHOOL STARTER ED. 1	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			1,048.32	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			2,152.36	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			692.68	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			5,743.73	HEALTHSMART DIGITAL	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			811.00	ANNUAL PARTICIPATION FEE	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			720.00	YEAR 5 OF 5 YEAR - NEW IN	
07/10/25	11-1				25,319.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600286-12		25948 TCI/ TEACHER'S C			23,156.00	MIDDLE SCHOOL (6-8) SOCIA	
07/10/25	17-1	02600286-17		25948 TCI/ TEACHER'S C			.00	MIDDLE SCHOOL (6-8) SOCIA	
07/10/25	17-1	02600289-02		23927 IXL LEARNING, IN			9,275.00	IXL SITE LICENSE, INCLUDI	
07/24/25	21-1	02600046-02	473354	27166 EDPUZZLE, INC.		2,850.00	-2,850.00	PRO SCHOOL STARTER ED. 1	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		690.00	-811.00	ANNUAL PARTICIPATION FEE	
07/24/25	21-1	02600289-02	473363	23927 IXL LEARNING, IN		9,275.00	-9,275.00	IXL SITE LICENSE, INCLUDI	
08/04/25	13-2				2,000.00			TR FOR NEG. BALANCES	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		1,048.32	-1,048.32	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		2,152.36	-2,152.36	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		5,743.73	-5,743.73	HEALTHSMART DIGITAL	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 5 OF 5 YEAR - NEW IN	
08/28/25	21-2	02600286-12	INV141283A	25948 TCI/ TEACHER'S C		.00	-23,156.00	MIDDLE SCHOOL (6-8) SOCIA	
08/28/25	21-2	02600286-17	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	MIDDLE SCHOOL (6-8) SOCIA	
09/04/25	17-3	02600818-01		029220 TEACHER'S DISCOV			505.00	FLANGOO ONE YEAR SUBSCRIP	
09/08/25	21-3	02600133-02	473780	22543 CENGAGE LEARNING		692.68	-692.68	GALE IN CONTEXT: MIDDLE	
09/26/25	21-3	02600818-01	474099	029220 TEACHER'S DISCOV		505.00	-505.00	FLANGOO ONE YEAR SUBSCRIP	
TOTAL TECHNOLOGY SUPPLIES					27,319.00	23,677.09	.00		3,641.91
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600145-01		20852 THE DBQ COMPANY			413.00	US HISTORY : US HISTORY M	
06/16/25	17-1	02600145-02		20852 THE DBQ COMPANY			.00	CIVICS : CIVICS MINI-QS V	
06/16/25	17-1	02600145-03		20852 THE DBQ COMPANY			400.00	WORLD HISTORY : WORLD HIS	
06/16/25	17-1	02600145-04		20852 THE DBQ COMPANY			50.00	SHIPPING AND HANDLING	

* 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
6431 TEXTBOOKS (cont'd)									
06/16/25	17-1	02600146-01		002036 SOCIAL STUDIES S			1,480.05	NYSTROM WORLD ATLAS 2025	
06/16/25	17-1	02600146-02		002036 SOCIAL STUDIES S			167.00	SHIP/HANDLING	
06/23/25	17-1	02600202-01		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G6 TE	
06/23/25	17-1	02600202-02		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G7 TE	
06/23/25	17-1	02600202-03		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH G8 TE	
06/23/25	17-1	02600202-04		28757 AMPLIFY EDUCATIO			370.00	AMPLIFY DESMOS MATH ALG 1	
06/23/25	17-1	02600202-05		28757 AMPLIFY EDUCATIO			133.20	SHIPPING AND HANDLING	
07/10/25	11-1				117,842.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600286-01		25948 TCI/ TEACHER'S C			11,110.00	HA! ANCIENT WORLD: STUDEN	
07/10/25	17-1	02600286-02		25948 TCI/ TEACHER'S C			11,110.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-03		25948 TCI/ TEACHER'S C			11,110.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-04		25948 TCI/ TEACHER'S C			.00	HA! ANCIENT WORLD: PLACAR	
07/10/25	17-1	02600286-05		25948 TCI/ TEACHER'S C			.00	GA! REGIONS AND PEOPLE: P	
07/10/25	17-1	02600286-06		25948 TCI/ TEACHER'S C			.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-07		25948 TCI/ TEACHER'S C			.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-08		25948 TCI/ TEACHER'S C			.00	HA! ANCIENT WORLD: TEACHE	
07/10/25	17-1	02600286-09		25948 TCI/ TEACHER'S C			.00	GA! REGIONS AND PEOPLE: T	
07/10/25	17-1	02600286-10		25948 TCI/ TEACHER'S C			.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-11		25948 TCI/ TEACHER'S C			.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-13		25948 TCI/ TEACHER'S C			41.00	HA! ANCIENT WORLD: NOTEBO	
07/10/25	17-1	02600286-14		25948 TCI/ TEACHER'S C			41.00	GA! REGIONS AND PEOPLE: N	
07/10/25	17-1	02600286-15		25948 TCI/ TEACHER'S C			37.00	HA! US THROUGH INDUSTRIAL	
07/10/25	17-1	02600286-16		25948 TCI/ TEACHER'S C			58.00	HA! THE WORLD THROUGH 175	
07/10/25	17-1	02600286-18		25948 TCI/ TEACHER'S C			10,605.00	GA! REGIONS AND PEOPLE: M	
07/10/25	17-1	02600286-19		25948 TCI/ TEACHER'S C			1,952.18	SHIPPING	
07/24/25	21-1	02600202-01	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G6 TE	
07/24/25	21-1	02600202-02	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G7 TE	
07/24/25	21-1	02600202-03	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH G8 TE	
07/24/25	21-1	02600202-04	473334	28757 AMPLIFY EDUCATIO		370.00	-370.00	AMPLIFY DESMOS MATH ALG 1	
07/24/25	21-1	02600202-05	473334	28757 AMPLIFY EDUCATIO		133.20	-133.20	SHIPPING AND HANDLING	
08/01/25	21-2	02600145-01	473435	20852 THE DBQ COMPANY		413.00	-413.00	US HISTORY : US HISTORY M	
08/01/25	21-2	02600145-02	2504	20852 THE DBQ COMPANY		.00	.00	CIVICS : CIVICS MINI-QS V	
08/01/25	21-2	02600145-03	473435	20852 THE DBQ COMPANY		400.00	-400.00	WORLD HISTORY : WORLD HIS	
08/01/25	21-2	02600145-04	473435	20852 THE DBQ COMPANY		50.00	-50.00	SHIPPING AND HANDLING	
08/01/25	17-2	02600532-01		27941 SAVVAS LEARNING			12,805.50	ELEVATE MIDDLE GRADES SCI	
08/01/25	17-2	02600532-02		27941 SAVVAS LEARNING			8,537.00	ELEVATE MIDDLE GRADES SCI	
08/01/25	17-2	02600532-03		27941 SAVVAS LEARNING			12,805.50	ELEVATE MIDDLE GRADES SCI	
08/01/25	17-2	02600532-04		27941 SAVVAS LEARNING			2,868.43	SHIPPING AND HANDLING	
08/04/25	13-2				-30,000.00			TR FOR NEG. BALANCES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/22/25	19-2		SHJUNEP			16.00		9762AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			19.00		9762AMAZON MKTPL	
08/28/25	21-2	02600286-01	473727	25948 TCI/ TEACHER'S C		2,309.40	-11,110.00	HA! ANCIENT WORLD: STUDEN	
08/28/25	21-2	02600286-02	473727	25948 TCI/ TEACHER'S C		11,110.00	-11,110.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-03	473727	25948 TCI/ TEACHER'S C		11,110.00	-11,110.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-04	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! ANCIENT WORLD: PLACAR	
08/28/25	21-2	02600286-05	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	GA! REGIONS AND PEOPLE: P	
08/28/25	21-2	02600286-06	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-07	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-08	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! ANCIENT WORLD: TEACHE	
08/28/25	21-2	02600286-09	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	GA! REGIONS AND PEOPLE: T	
08/28/25	21-2	02600286-10	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-11	INV141283A	25948 TCI/ TEACHER'S C		.00	.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-13	473727	25948 TCI/ TEACHER'S C		41.00	-41.00	HA! ANCIENT WORLD: NOTEBO	
08/28/25	21-2	02600286-14	473727	25948 TCI/ TEACHER'S C		41.00	-41.00	GA! REGIONS AND PEOPLE: N	
08/28/25	21-2	02600286-15	473727	25948 TCI/ TEACHER'S C		37.00	-37.00	HA! US THROUGH INDUSTRIAL	
08/28/25	21-2	02600286-16	473727	25948 TCI/ TEACHER'S C		58.00	-58.00	HA! THE WORLD THROUGH 175	
08/28/25	21-2	02600286-18	473727	25948 TCI/ TEACHER'S C		10,605.00	-10,605.00	GA! REGIONS AND PEOPLE: M	
08/28/25	21-2	02600286-19	473727	25948 TCI/ TEACHER'S C		1,952.18	-1,952.18	SHIPPING	
09/19/25	21-3	02600146-01	474021	002036 SOCIAL STUDIES S		1,480.05	-1,480.05	NYSTROM WORLD ATLAS 2025	
09/19/25	21-3	02600146-02	474021	002036 SOCIAL STUDIES S		167.00	-167.00	SHIP/HANDLING	
TOTAL TEXTBOOKS					87,842.00	41,421.83	37,016.43		9,403.74
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600199-01		27880 LEARNING ALLY IN			720.00	YEAR 5 OF 5 YEAR - NEW IN	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/28/25	13-2				720.00			LEARNING ALLY	
08/28/25	21-2	02600199-01	473704	27880 LEARNING ALLY IN		720.00	-720.00	YEAR 5 OF 5 YEAR - NEW IN	
TOTAL TECHNOLOGY SUPPLIES					720.00	720.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,980.00			POSTED FROM BUDGET SYSTEM	
08/28/25	13-2				-720.00			LEARNING ALLY	
TOTAL TEXTBOOKS					6,260.00	.00	.00		6,260.00
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025107450 - NKMS - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					253.75		PAYROLL CHARGES	
09/30/25	22-3					181.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	435.00	.00		16,565.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				875.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					17.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					875.00	29.84	.00		845.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,054.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					15.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	26.97	.00		1,027.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				247.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					3.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	6.31	.00		240.69
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					469,434.25	126,163.29	48,094.68		295,176.28
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			2,864.18	ENCUMB CARRIED FORWARD	
08/19/25	13-1				2,864.18			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					2,864.18	.00	2,864.18		.00
TOTAL FUND - PROP R CONSTRUCTION					2,864.18	.00	2,864.18		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - SSP - NKMS- INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,889,122.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					157,118.04		PAYROLL CHARGES	
09/15/25	22-3					157,118.03		PAYROLL CHARGES	
09/30/25	22-3					157,965.77		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,889,122.00	472,201.84	.00		3,416,920.16
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				66,014.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,982.25		PAYROLL CHARGES	
09/15/25	22-3					2,982.25		PAYROLL CHARGES	
09/30/25	22-3					2,982.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					66,014.00	8,946.75	.00		57,067.25
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				642,657.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					25,823.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					25,599.18		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					25,857.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					642,657.00	77,279.68	.00		565,377.32
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					16.00	.00	.00		16.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				53,387.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,204.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,198.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,218.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53,387.00	6,621.89	.00		46,765.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				472,752.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17,224.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					845.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					95.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15,540.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					885.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					103.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					95.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17,645.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					865.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					101.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					95.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					472,752.00	53,750.07	.00		419,001.93
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - CSP - NOR - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - CSP - NOR-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106301 - CSP - NOR-EPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42,467.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,396.84		PAYROLL CHARGES	
09/15/25	22	3				1,396.84		PAYROLL CHARGES	
09/30/25	22	3				1,396.85		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,467.00	4,190.53	.00		38,276.47
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,911.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				216.75		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				216.75		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				216.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,911.00	650.25	.00		6,260.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			592.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/29/25	22-2					19.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	59.63	.00		532.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,689.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					84.62		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					84.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					84.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.81		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,689.00	296.43	.00		3,392.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - ASP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - ASP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/10/25	11	1			23,668.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				986.19		PAYROLL CHARGES	
07/31/25	22	1				986.19		PAYROLL CHARGES	
08/15/25	22	2				986.19		PAYROLL CHARGES	
08/29/25	22	2				986.19		PAYROLL CHARGES	
09/15/25	22	3				986.20		PAYROLL CHARGES	
09/30/25	22	3				986.19		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					23,668.00	5,917.15	.00		17,750.85
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,626.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				150.57		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				150.57		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				150.57		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				150.58		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				150.58		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				150.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,626.00	903.44	.00		2,722.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			343.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				13.73		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				13.74		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 - 2211313025106490 - ASP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/25	22-2					13.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					13.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					13.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					343.00	82.40	.00		260.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,341.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,341.00	317.10	.00		1,023.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - ASP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				107,058.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					5,226.50		PAYROLL CHARGES	
09/30/25	22-3					6,702.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					107,058.00	11,929.25	.00		95,128.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					13.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.17		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	20.31	.00		-20.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,279.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					266.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					357.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,279.00	624.11	.00		1,654.89
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,552.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					62.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					83.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,552.00	145.96	.00		1,406.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106870 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11	-1			1,291.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					1,291.00	.00	.00		1,291.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106960 - NOR - INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-06970-2211313025106970 - NOR-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1131-3025-1-07170-2211313025107170 - NOR MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-07370-2211313025107370 - NOR - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025107370 - NOR - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				35,508.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					35,508.00	.00	.00		35,508.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,149.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					5,149.00	.00	.00		5,149.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				515.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					515.00	.00	.00		515.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,401,454.00	643,936.79	.00		4,757,517.21
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,873,752.43	770,100.08	50,958.86		5,052,693.49
11-1191-3025-1-06810-1111913025106810 - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		40,950.00	.00	SUMMER26:TRADITIONAL	
09/26/25	21-3		474094	25145 SPRINGFIELD PUBL		-4,005.55	.00	SUMMER26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					40,000.00	36,944.45	.00		3,055.55
TOTAL FUND - OPERATIONAL FUND					40,000.00	36,944.45	.00		3,055.55

22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					40,000.00	36,944.45	.00		3,055.55
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-3025-1-06270-2211933025106270 - CSP - NKMS-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - CSP - NKMS-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			617.63	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		517.63	-617.63	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					700.00	536.38	.00		163.62
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.46	.00		192.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			16.13	PREMIER MEMBERSHIP - (1)	
07/21/25	13-1				-108.87			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL	16.13		-16.13	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-1,000.00			TO MTPL BLDGS 6412	
07/21/25	13-1				1,000.00			CARRYOVER ADJUSTMENT	
09/10/25	17-3	02600912-01		28374 STEPHANIE LOESCH			117.20	GIFTED SCREENING (AUG 202	
09/12/25	21-3	02600912-01	473932	28374 STEPHANIE LOESCH		117.20	-117.20	GIFTED SCREENING (AUG 202	
09/25/25	13-3				-900.00			TO KHS,NG,ROB,WE 6391	
TOTAL OTHER PURCHASED SERVICES					225.00	117.20	.00		107.80
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				560.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO NOR 6412	
TOTAL GENERAL SUPPLIES					460.00	.00	.00		460.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			597.32	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			657.27	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			260.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			57.00	WISC-V TEST FORMS ON IPAD	
07/21/25	13-1				-178.41			TO ROB 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		260.00	-260.00	NAGLIERI GENERAL ABILITY	
08/27/25	13-2				37.50			FR WES 6412	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		597.32	-597.32	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		657.27	-657.27	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR NIP 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/26/25	21-3	02600334-01	474082	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,709.09	1,525.99	120.60		62.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-3025-1-07440-1112113025107440 - NOR-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,385.22	2,403.16	120.60		3,861.46
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - CSP - NKMS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			103,983.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				4,474.04		PAYROLL CHARGES	
09/15/25	22	-3				4,474.04		PAYROLL CHARGES	
09/30/25	22	-3				4,474.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,983.00	13,422.12	.00		90,560.88
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - CSP - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		16,875.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			697.06		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			697.06		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			695.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,875.00	2,090.11	.00		14,784.89
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,449.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			62.61		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			62.61		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			62.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,449.00	187.89	.00		1,261.11
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		8,673.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.68		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.68		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.68		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,673.00	1,007.91	.00		7,665.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - CSP - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					130,980.00	16,708.03	.00		114,271.97
TOTAL FUNCTION - GIFTED PROGRAM					137,365.22	19,111.19	120.60		118,133.43
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-3025-4-44100-1112233025444100 - NOR - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-3025-4-44100-2212233025444100 - NOR - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			22.38		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	22.38	.00		2,977.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	22.38	.00		2,977.62
22-1251-3025-1-06270-2212513025106270 - CSP -NKMS SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				87,101.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,747.71		PAYROLL CHARGES	
09/15/25	22-3					3,747.71		PAYROLL CHARGES	
09/30/25	22-3					3,747.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					87,101.00	11,243.13	.00		75,857.87
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,325.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					591.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					591.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					589.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,325.00	1,773.27	.00		12,551.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - CSP -NKMS SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,213.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				54.41		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				54.41		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				54.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,213.00	163.22	.00		1,049.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			8,661.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.25		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.25		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.25		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,661.00	1,006.62	.00		7,654.38
TOTAL FUND - TEACHERS FUND					111,300.00	14,186.24	.00		97,113.76
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					114,300.00	14,208.62	.00		100,091.38
22-1271-3025-1-06270-2212713025106270 - CSP - NOR - ESL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			28,785.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,238.51		PAYROLL CHARGES	
09/15/25	22	3				1,238.49		PAYROLL CHARGES	
09/30/25	22	3				1,238.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,785.00	3,715.51	.00		25,069.49
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - CSP - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				4,788.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					197.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					197.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					197.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,788.00	593.37	.00		4,194.63
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				401.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17.58		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					401.00	52.73	.00		348.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,257.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					119.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.66		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					119.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					119.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,257.00	378.93	.00		2,878.07
TOTAL FUND - TEACHERS FUND					37,231.00	4,740.54	.00		32,490.46
TOTAL FUNCTION - BILINGUAL/ELL					37,231.00	4,740.54	.00		32,490.46

11-1411-3025-1-06300-1114113025106300 - CSP - NOR - STUDENT ACT

6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,321.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,321.00	.00	.00		4,321.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - CSP - NOR - STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					258.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					258.00	.00	.00		258.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					64.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					64.00	.00	.00		64.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,643.00	.00	.00		4,643.00
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600062-01		22819 JENNIFER HOELL			100.00	ADMIN WELLNESS DAY - 1 HO	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600062-01	T:SOUND BATH	22819 JENNIFER HOELL		-100.00	100.00	ADMIN WELLNESS DAY - 1 HO	
07/15/25	21-1	02600062-01	473264	22819 JENNIFER HOELL		100.00	-100.00	REIMBURSEMENT-ADMIN W	
07/15/25	21-1	02600062-01	T:SOUND BATH	22819 JENNIFER HOELL		100.00	-100.00	ADMIN WELLNESS DAY - 1 HO	
07/22/25	17-1	02600384-01		23625 ST. LOUIS COUNTY			456.00	6TH GRADE CAMP PARK RENTA	
08/08/25	21-2	02600384-01	473547	23625 ST. LOUIS COUNTY		456.00	-456.00	6TH GRADE CAMP PARK RENTA	
08/19/25	17-2	02600662-01		29202 KOKOMO JOE'S FAM			6,387.36	EOY FIELD TRIP FOR 200 ST	
09/08/25	21-3	02600662-01	473810	29202 KOKOMO JOE'S FAM		1,620.00	-1,620.00	EOY FIELD TRIP FOR 200 ST	
09/24/25	17-3	02601051-01		27692 SUNNYHILL INC			8,850.00	6TH GRADE CAMP: OCT 14 -1	
09/24/25	17-3	02601052-01		29117 MELISSA STANZA			200.00	6TH GRADE CAMP YOGA - OCT	
TOTAL OTHER PURCHASED SERVICES					.00	2,176.00	13,817.36		-15,993.36
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600158-01		21667 MOVING MINDS/GOP			2,969.10	GAGA BALL PIT - 26'L	
06/16/25	17-1	02600158-02		21667 MOVING MINDS/GOP			445.36	SHIPPING	
06/18/25	17-1	02600178-01		20550 KIRKWOOD TRADING			825.00	STAFF T-SHIRTS NOT TO EXC	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02502939-01		18729 OFFICE ESSENTIAL			939.70	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502939-02		18729 OFFICE ESSENTIAL			906.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502939-03		18729 OFFICE ESSENTIAL			350.00	ENCUMB CARRIED FORWARD	
07/10/25	21-1	02600158-01		21667 MOVING MINDS/GOP		.00	-2,969.10	GAGA BALL PIT - 26'L	
07/10/25	21-1	02600158-02		21667 MOVING MINDS/GOP		.00	-445.36	SHIPPING	
07/22/25	21-1	02600178-01		20550 KIRKWOOD TRADING		.00	-825.00	STAFF T-SHIRTS NOT TO EXC	
07/22/25	17-1	02600383-01		030370 BSN SPORTS, LLC			1,600.00	3" CLASSIC ALUMAGOAL 4.5	
07/22/25	17-1	02600383-02		030370 BSN SPORTS, LLC			192.00	FREIGHT	
07/23/25	17-1	02600421-01		18741 SAM'S CLUB			550.00	STANDING TABLES, SUPPLIES	
07/23/25	17-1	02600422-01		20550 KIRKWOOD TRADING			1,034.80	120 STAFF T-SHIRTS	
07/24/25	21-1	02502939-01	473380	18729 OFFICE ESSENTIAL		939.70	-939.70	RACETRACK 168" X 48" TABL	
07/24/25	21-1	02502939-02	473380	18729 OFFICE ESSENTIAL		906.00	-906.00	POWER MODULE	
07/24/25	21-1	02502939-03	473380	18729 OFFICE ESSENTIAL		350.00	-350.00	DELIVERY AND ASSEMBLY	
08/08/25	21-2	02600422-01	473519	20550 KIRKWOOD TRADING		1,034.80	-1,034.80	120 STAFF T-SHIRTS	
08/11/25	17-2	02600557-01		030370 BSN SPORTS, LLC			276.50	NKMS GEAR FOR SUMMER STAF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
08/11/25	17-2	02600557-02		030370 BSN SPORTS, LLC			22.12	FREIGHT	
08/22/25	19-2		SHJUNEP			20.00		6461IPADDLEPORT	
08/22/25	19-2		SHJUNEP			20.00		6461IPADDLEPORT	
08/22/25	19-2		SHJUNEP			25.00		2963SQ *THE DAILY BREAD	
08/22/25	19-2		SHJUNEP			39.57		2963AMAZON RETA* NN3WO0J4	
08/22/25	19-2		SHJUNEP			46.78		2963RICKS ACE HARDWARE #4	
08/22/25	19-2		SHJUNEP			49.98		1647CSP*ACTIVATE BRENTWOO	
08/22/25	19-2		SHJUNEP			54.05		6461TST*O O PIZZA CLOVER	
08/22/25	19-2		SHJUNEP			56.00		2963IN *ISABEES LLC	
08/22/25	19-2		SHJUNEP			467.35		2963GAMESHOWBATTLEROOMS	
08/27/25	17-2	02600745-01		18741 SAM'S CLUB			200.00	SNACKS, PLATES, FOR STAF	
08/28/25	21-2	02600383-01	473681	030370 BSN SPORTS, LLC		1,600.00	-1,600.00	3" CLASSIC ALUMAGOAL 4.5	
08/28/25	21-2	02600383-02	473681	030370 BSN SPORTS, LLC		192.00	-192.00	FREIGHT	
08/28/25	21-2	02600421-01	473720	18741 SAM'S CLUB		543.86	-550.00	STANDING TABLES, SUPPLIES	
09/16/25	17-3	02600965-01		20550 KIRKWOOD TRADING			650.00	ROBOTICS T-SHIRTS NOT TO	
09/18/25	17-3	02601004-01		21848 FORMAL FASHIONS,			2,000.00	ORCHESTRA PERFORMANCE SHI	
09/24/25	19-3		SHJULYP			24.00		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			37.10		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			39.45		1647TST* TACO BUDDHA KIRK	
09/24/25	19-3		SHJULYP			49.98		1647OK HATCHERY FEED & GA	
09/24/25	19-3		SHJULYP			55.99		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			68.00		1647AMERICAN CLEANERS GLE	
09/24/25	19-3		SHJULYP			217.43		1647TST*HI-POINTE-CHESTER	
09/24/25	19-3		SHJULYP			314.60		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			327.82		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			12.99		2963DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			15.96		1647SQ *PRETZEL BOYS DES	
09/24/25	19-3		SHAUGP			19.36		1647ALDI 41041	
09/24/25	19-3		SHAUGP			20.00		2963GAMESHOWBATTLEROOMS	
09/24/25	19-3		SHAUGP			20.36		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.24		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.24		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			45.95		2963PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			46.37		2963TST* BELLOS BAKERY	
09/24/25	19-3		SHAUGP			54.42		2963AMAZON RETA* 186XO4EO	
09/24/25	19-3		SHAUGP			56.29		2963SQ *PRETZEL BOYS DES	
09/24/25	19-3		SHAUGP			58.78		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			60.31		2963AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			65.00		9774TST*ROSALITAS-DES PER	
09/24/25	19-3		SHAUGP			73.20		2963AMAZON RETA* PK5C41B9	
09/24/25	19-3		SHAUGP			90.00		1647PY *DEWEYS PIZZA - KI	
09/24/25	19-3		SHAUGP			110.00		2963SQ *KIRKWOOD TRADING	
09/24/25	19-3		SHAUGP			146.80		2963AMAZON RETA* MI29N6S6	
09/24/25	19-3		SHAUGP			161.92		6461KOLACHE FACTORY 21	
TOTAL GENERAL SUPPLIES					.00	8,611.64	3,148.62		-11,760.26
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	10,787.64	16,965.98		-27,753.62
22-1411-3025-1-06300-2214113025106300 - CSP - NOR - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				26,171.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					114.36		PAYROLL CHARGES	
09/15/25	22-3					114.36		PAYROLL CHARGES	
09/30/25	22-3					114.36		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					26,171.00	343.08	.00		25,827.92
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,954.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.71		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,954.00	53.25	.00		3,900.75
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				364.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					364.00	4.65	.00		359.35

22-1411-3025-1-06350-2214113025106350 - CSP - NOR - EPED DISC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106350 - CSP - NOR - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					13,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					13,250.00	.00	.00		13,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,019.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					2,019.00	.00	.00		2,019.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					186.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					186.00	.00	.00		186.00
TOTAL FUND - TEACHERS FUND					45,944.00	400.98	.00		45,543.02
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					50,587.00	11,188.62	16,965.98		22,432.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/02/25	13-3				1,000.00			TRANSFER TO 6391	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,350.00			POSTED FROM BUDGET SYSTEM	
08/18/25	17-2	02600642-01		26810 ROBOTICS EDUCATI			1,400.00	ROBOTICS COMPETTION - 7 T	
08/18/25	17-2	02600644-01		24505 VEX ROBOTICS INC			599.99	VEX V5 ROBOTICS FIELD KIT	
08/18/25	17-2	02600644-02		24505 VEX ROBOTICS INC			374.99	V5 ROBOT BRAIN	
08/18/25	17-2	02600644-03		24505 VEX ROBOTICS INC			149.38	V5 ROBOT BATTERY	
08/18/25	17-2	02600644-04		24505 VEX ROBOTICS INC			35.79	V5 POWER CABLE ASSORTMENT	
08/18/25	17-2	02600644-05		24505 VEX ROBOTICS INC			12.38	SMART CABLES	
08/18/25	17-2	02600644-06		24505 VEX ROBOTICS INC			126.79	SHIPPING & HANDLING	
09/08/25	21-3	02600644-01	473841	24505 VEX ROBOTICS INC		599.99	-599.99	VEX V5 ROBOTICS FIELD KIT	
09/08/25	21-3	02600644-02	473841	24505 VEX ROBOTICS INC		374.99	-374.99	V5 ROBOT BRAIN	
09/08/25	21-3	02600644-03	473841	24505 VEX ROBOTICS INC		149.38	-149.38	V5 ROBOT BATTERY	
09/08/25	21-3	02600644-04	473841	24505 VEX ROBOTICS INC		35.79	-35.79	V5 POWER CABLE ASSORTMENT	
09/08/25	21-3	02600644-05	473841	24505 VEX ROBOTICS INC		12.38	-12.38	SMART CABLES	
09/08/25	21-3	02600644-06	473841	24505 VEX ROBOTICS INC		126.79	-126.79	SHIPPING & HANDLING	
09/12/25	21-3	02600642-01	473916	26810 ROBOTICS EDUCATI		1,400.00	-1,400.00	ROBOTICS COMPETTION - 7 T	
09/24/25	19-3		SHAUGP			12.92		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.00		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			46.21		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			52.34		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.20		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			89.40		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			112.12		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			151.66		2963AMAZON MKTPL	
10/02/25	13-3				-1,000.00			TRANSFER TO 6391	
TOTAL GENERAL SUPPLIES					8,350.00	3,263.17	.00		5,086.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	3,263.17	.00		6,086.83
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					287.50		PAYROLL CHARGES	
09/15/25	22-3					287.50		PAYROLL CHARGES	
09/30/25	22-3					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	862.50	.00		-862.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					47.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					47.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					45.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	140.87	.00		-140.87
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	12.12	.00		-12.12
TOTAL FUND - TEACHERS FUND					.00	1,015.49	.00		-1,015.49
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,350.00	4,278.66	.00		5,071.34
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113025108890 - NOR INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600107-03		17633 EDMENTUM INC			1,500.00	MOCAP TUITION-CABOT BROWN	
06/16/25	17-1	02600107-04		17633 EDMENTUM INC			1,250.00	MOCAP TUITION-CREIGHTON B	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600107-03	473254	17633 EDMENTUM INC		1,500.00	-1,500.00	MOCAP TUITION-CABOT BROWN	
07/15/25	21-1	02600107-04	473254	17633 EDMENTUM INC		1,250.00	-1,250.00	MOCAP TUITION-CREIGHTON B	
TOTAL INSTRUCTIONAL SERVICES					7,000.00	2,750.00	.00		4,250.00
TOTAL FUND - OPERATIONAL FUND					7,000.00	2,750.00	.00		4,250.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					7,000.00	2,750.00	.00		4,250.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,200.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473243	27695 CHARACTERPLUS		675.00	.00	25-26:100% CPLUS DUES	
07/15/25	21-1		473241	003470 EDUCATION PLUS		1,443.00	.00	25-26:DUES:LEARNING S	
08/08/25	21-2		473544	14283 SPECIAL SCHOOL D		152.25	.00	FY25:2ND SEM:HOMEBOUN	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		517.00	.00	JUL25: BASIC FORMULA	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		1,072.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					10,200.00	3,859.25	.00		6,340.75
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,200.00	3,859.25	.00		6,340.75

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025108890 - NOR - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,200.00	3,859.25	.00		6,340.75
11-2113-3025-1-06070-1121133025106070 - SSP - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,884.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					397.28		PAYROLL CHARGES	
09/15/25	22-3					397.28		PAYROLL CHARGES	
09/30/25	22-3					397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	1,191.84	.00		7,692.16
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				633.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					27.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					27.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					27.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	81.75	.00		551.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				586.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					24.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					24.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	73.89	.00		512.11
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				137.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					5.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	17.28	.00		119.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106960 - NOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600332-01		003470 EDUCATION PLUS			63.75	REG. LAUREN MARIE BELLAMY	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.61	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.61	-293.61	REG NCI BLENDED CLASSROOM	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.61	63.75		892.64
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/18/25	17-3	02601007-07		20028 ASCA/AMERICAN SC			327.00	MEMBERSHIP: MICHELLE FINK	
09/22/25	13-3				-148.00			TO KHS 6371	
09/24/25	21-3	02601007-07	474049	20028 ASCA/AMERICAN SC		327.00	-327.00	MEMBERSHIP: MICHELLE FINK	
TOTAL DUES AND MEMBERSHIPS					352.00	352.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			310.14	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		310.14	-310.14	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.81		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.76		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.34		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					2,000.00	310.43	86.14		1,603.43
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.77	BROTHER WORKHORSE HL-L824	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.38	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.38	-12.38	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.77	-44.77	BROTHER WORKHORSE HL-L824	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			126.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	57.15	126.00		16.85
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/16/25	13-3				-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/16/25	13-3				1,500.00				
09/16/25	13-3				1,000.00				
TOTAL OTHER PURCHASED SERVICES					3,500.00	.00	.00		3,500.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/16/25	13-3				-1,500.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,292.00	3,127.95	275.89		17,888.16
TOTAL FUNCTION - SOCIAL WORKERS					21,292.00	3,127.95	275.89		17,888.16
11-2121-3025-1-06140-1121213025106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1121213025106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				6,643.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					272.00		PAYROLL CHARGES	
07/31/25	22-1					272.00		PAYROLL CHARGES	
08/15/25	22-2					272.00		PAYROLL CHARGES	
08/29/25	22-2					272.01		PAYROLL CHARGES	
09/15/25	22-3					272.01		PAYROLL CHARGES	
09/30/25	22-3					272.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,643.00	1,632.02	.00		5,010.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				563.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					22.24		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					22.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					22.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					22.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					563.00	133.47	.00		429.53
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				437.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					16.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					16.83		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					16.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					437.00	100.99	.00		336.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				103.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.94		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.94		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	23.62	.00		79.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,249.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					49.63		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					49.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	314.55	.00		934.45
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			477.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			59.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	536.00		964.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01	28751	CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01 473348	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01 473497	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01 473976	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3025-1-08141-1121213025108141 - NOR - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600101-01	29158	LAUREN MARIE BEL			65.13	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600103-01	28657	LATOYA JONES			19.62	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600106-01	27559	EMILIE LYTTON			52.38	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600113-01	25894	AZNIV TCHERKEZIA			66.60	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01	27404	AEY MELTON			1.76	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	21-1	02600101-01 473274	29158	LAUREN MARIE BEL		65.13	-65.13	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600103-01 473273	28657	LATOYA JONES		19.62	-19.62	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600106-01 473255	27559	EMILIE LYTTON		52.38	-52.38	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600113-01 473236	25894	AZNIV TCHERKEZIA		66.60	-66.60	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01 473329	27404	AEY MELTON		1.76	-1.76	JAN-JUN25 MILEAGE REIMBUR	
TOTAL TRAVEL					1,925.00	205.49	.00		1,719.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108141 - NOR - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					13,898.00	2,779.52	1,644.12		9,474.36
22-2121-3025-1-06440-2221213025106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,704.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					737.64		PAYROLL CHARGES	
07/31/25	22-1					737.65		PAYROLL CHARGES	
08/15/25	22-2					737.65		PAYROLL CHARGES	
08/29/25	22-2					737.65		PAYROLL CHARGES	
09/15/25	22-3					737.65		PAYROLL CHARGES	
09/30/25	22-3					737.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					17,704.00	4,425.89	.00		13,278.11
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,703.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					112.66		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					112.66		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					112.66		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					112.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					112.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					112.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,703.00	675.96	.00		2,027.04

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				256.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.86		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					256.00	59.17	.00		196.83
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,324.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.28		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.45		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					36.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					36.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.45		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					36.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					36.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.44		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					36.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					36.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,324.00	238.48	.00		1,085.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					21,987.00	5,399.50	.00		16,587.50
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					35,885.00	8,179.02	1,644.12		26,061.86
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			29.99		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			128.00		2963AMAZON MKTPL	
09/24/25	19-3		SHAUGP			245.20		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	403.19	.00		1,096.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		1,211.50	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	1,211.50	-1,211.50	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					1,500.00	1,211.50	.00		288.50
TOTAL FUND - OPERATIONAL FUND					7,000.00	1,614.69	.00		5,385.31
22-2122-3025-1-06270-2221223025106270 - CSP -NKMS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				303,941.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					13,077.78		PAYROLL CHARGES	
09/15/25	22-3					13,077.78		PAYROLL CHARGES	
09/30/25	22-3					13,077.78		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					303,941.00	39,233.34	.00		264,707.66
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50,183.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,073.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,073.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,064.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					50,183.00	6,210.88	.00		43,972.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - CSP -NKMS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		4,235.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			183.72		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			183.72		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			183.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,235.00	551.41	.00		3,683.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		31,666.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			1,152.90		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			7.84		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			1,152.90		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			7.84		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			1,152.90		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			7.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,666.00	3,682.83	.00		27,983.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					390,025.00	49,678.46	.00		340,346.54
TOTAL FUNCTION - COUNSELING SERVICES					397,025.00	51,293.15	.00		345,731.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-05		16724 NASN			135.50	NASN MEM FEE NKMS MARYANN	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-02		25389 E3 GORDON STOWE			194.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09		25389 E3 GORDON STOWE			10.60	TRAVEL FEE	
08/28/25	21-2	02600492-02	473694	25389 E3 GORDON STOWE		194.00	-194.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09	473694	25389 E3 GORDON STOWE		10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					250.00	204.60	.00		45.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,305.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			7.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01		16676 SCHOOL NURSE SUP			12.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01	474018	16676 SCHOOL NURSE SUP		12.00	-12.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3		SHAUGP			19.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,305.00	38.00	.00		2,267.00
11-2134-3025-1-06070-1121343025106070 - SSP - NKMS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,092.23		PAYROLL CHARGES	
08/29/25	22-2					2,092.23		PAYROLL CHARGES	
09/15/25	22-3					2,092.23		PAYROLL CHARGES	
09/30/25	22-3					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00		42,773.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - SSP - NKMS-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,410.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					173.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					173.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					173.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					173.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	695.72	.00		3,714.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,371.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					129.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					129.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					129.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					129.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	517.20	.00		2,853.80
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				789.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					30.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					30.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					30.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	120.96	.00		668.04
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,584.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - SSP - NKMS-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	1,778.00	.00		8,806.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3025-1-07510-1121343025107510 - SUB NURSE - NOR									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025107580 - NKMS NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,987.00	11,723.40	135.50		61,128.10
TOTAL FUNCTION - NURSING SERVICES					72,987.00	11,723.40	135.50		61,128.10
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	13-3				189.20			FEMININE HYGIENE GRANT	
TOTAL GENERAL SUPPLIES					189.20	.00	.00		189.20
TOTAL FUND - OPERATIONAL FUND					189.20	.00	.00		189.20
TOTAL FUNCTION - OTHER HEALTH SERVICES					189.20	.00	.00		189.20
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423025106270 - CSP - NOR - PSYCH SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2142-3025-1-06270-2221423025106270 - CSP - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,284.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					543.99		PAYROLL CHARGES	
07/31/25	22-1					544.00		PAYROLL CHARGES	
08/15/25	22-2					544.01		PAYROLL CHARGES	
08/29/25	22-2					544.01		PAYROLL CHARGES	
09/15/25	22-3					544.00		PAYROLL CHARGES	
09/30/25	22-3					544.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					13,284.00	3,264.01	.00		10,019.99
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,734.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					316.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/31/25	22-1					316.87		PAYROLL CHARGES	
08/15/25	22-2					316.87		PAYROLL CHARGES	
08/29/25	22-2					316.86		PAYROLL CHARGES	
09/15/25	22-3					316.86		PAYROLL CHARGES	
09/30/25	22-3					316.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,734.00	1,901.18	.00		5,832.82
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,746.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					68.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					68.91		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					68.94		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					68.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					68.91		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					68.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,746.00	413.50	.00		1,332.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,385.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					50.73		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					50.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					50.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,385.00	304.37	.00		1,080.63
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				323.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					11.88		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					11.87		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/25	22-2					11.87		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					323.00	71.21	.00		251.79
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,438.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7.05		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.84		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.52		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					135.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.05		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					135.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					135.93		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.05		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.05		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.84		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					135.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.05		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					135.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.05		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					135.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,438.00	866.00	.00		2,572.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-3025-1-07390-1122123025107390 - NOR-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			920.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			315.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			850.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		920.00	-920.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		315.00	-315.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		850.00	-850.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					5,000.00	2,085.00	.00		2,915.00
11-2212-3025-1-07410-1122123025107410 - NOR-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-3025-1-07430-1122123025107430 - NOR - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/18/25	17-1	02600179-01		29221 JBF THERAPY & CO			1,500.00	SPEAKING FEE FOR AUGUST 1	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600290-01		29280 STL KAPLAN FELDM			346.00	FULL DAY HOLOCAUST EDUCAT	
07/10/25	17-1	02600290-02		29280 STL KAPLAN FELDM			346.00	HOLOCAUST EDUCATION FOR T	
07/15/25	21-1	02600179-01	473263	29221 JBF THERAPY & CO		1,500.00	-1,500.00	SPEAKING FEE FOR AUGUST 1	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			185.00	EXECUTIVE COACHING TO SUP	
08/22/25	19-2		SHJUNEP			177.00		9762IN *ESTILL VOICE INTE	
09/19/25	21-3	02600469-01	474033	28893 TRANSFORM LEARNI		24.67	-24.67	EXECUTIVE COACHING TO SUP	
09/24/25	19-3		SHJULYP			38.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					19,824.00	1,739.67	852.33		17,232.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/29/25	17-2	02600784-01		29022 JUSTINE ULRICH			37.40	REIMBURSE TRAVEL TO MAEA	
09/12/25	21-3	02600784-01	473887	29022 JUSTINE ULRICH		37.40	-37.40	REIMBURSE TRAVEL TO MAEA	
TOTAL TRAVEL					3,000.00	37.40	.00		2,962.60

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				67.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					67.00	.00	.00		67.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,650.00	.00	.00		1,650.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			16.00	BUS NEEDED FOR NEW TEACHE	
09/24/25	19-3		SHAUGP			159.94		6461MOASSP	
TOTAL OTHER PURCHASED SERVICES					2,250.00	159.94	16.00		2,074.06
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			40.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		40.00	-40.00	BOOK: MENTORING IN ACTIO	
08/22/25	19-2		SHJUNEP			126.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			28.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			56.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			65.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			6.00	SHIPPING	
09/24/25	19-3		SHAUGP			5.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			14.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			157.00		9762RUSSOSGOURMET.COM	
09/24/25	19-3		SHJULYP			118.56		2963AMAZON RETA* XA2JP7YO	
09/24/25	19-3		SHJULYP			119.15		2963AMAZON RETA* 6X18N9FP	
TOTAL GENERAL SUPPLIES					3,500.00	587.71	155.00		2,757.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			139.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			23.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-17		25645 FOLLETT SOFTWARE			1,178.76	NORTH KIRKWOOD MDL SCH -	
06/03/25	17-1	02600042-18		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,433.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,670.72	EDUCLIMBER (K-12) 5,850 L	

* 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 - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,590.98	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			677.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		677.00	-677.00	SOGOCORE - ULTIMATE EDITI	
08/04/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		139.00	-139.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		23.00	-23.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-17	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	NORTH KIRKWOOD MDL SCH -	
08/08/25	21-2	02600042-18	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,433.00	-1,433.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			1,044.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			3,432.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			640.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,670.72	-1,670.72	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,590.98	-2,590.98	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		3,432.00	-3,432.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		640.00	-640.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					16,940.00	11,989.78	1,044.00		3,906.22
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					80,141.00	23,419.77	2,067.33		54,653.90
22-2212-3025-1-06270-2222123025106270 - CSP -NOR - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				55,882.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,329.26		PAYROLL CHARGES	
07/31/25	22-1					2,329.26		PAYROLL CHARGES	
08/15/25	22-2					2,329.27		PAYROLL CHARGES	
08/29/25	22-2					2,329.27		PAYROLL CHARGES	
09/15/25	22-3					2,329.27		PAYROLL CHARGES	
09/30/25	22-3					2,329.27		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					55,882.00	13,975.60	.00		41,906.40
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					56.08		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	56.08	.00		-56.08
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,513.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					356.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					356.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					356.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					356.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					356.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					356.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,513.00	2,140.32	.00		6,372.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					810.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						32.73		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						33.56		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						32.74		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						32.74		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						32.74		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						32.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					810.00	197.26	.00		612.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,975.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						7.05		PAYROLL CHARGES-FRINGE	
07/15/25 22-1						.84		PAYROLL CHARGES-FRINGE	
07/15/25 22-1						1.39		PAYROLL CHARGES-FRINGE	
07/15/25 22-1						122.97		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						7.05		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						1.40		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						122.97		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						.84		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						7.05		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						.84		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						1.40		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						122.97		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						7.05		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						.84		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						1.40		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						122.97		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						7.05		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						122.97		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						.84		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					1.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.05		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					122.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,975.00	793.55	.00		3,181.45
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3025-1-07410-2222123025107410 - NOR-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					10.00	.00	.00		10.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025107410 - NOR-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					10,766.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	10,766.25	.00		-4,516.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					1,725.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	1,725.39	.00		-819.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					151.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	151.42	.00		-61.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,204.50	29,805.87	.00		51,398.63
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					161,345.50	53,225.64	2,067.33		106,052.53
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					13,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25 21-2		473586	28101	ERIC CHROSTOSKI		764.00	.00	TUITION ASST-SUMMER25	
08/18/25 21-2		473595	20367	LEAH LUCIANO		1,120.00	.00	TUITION ASST-SUMMER25	
09/08/25 21-3		473792	29330	EMILY COOPER		1,800.00	.00	TUITION ASST-SUMMER25	
09/08/25 21-3		473805	26914	JENNIFER SIEGEL		2,000.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					13,000.00	5,684.00	.00		7,316.00
11-2213-3025-1-08300-1122133025108300 - NOR - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025108300 - NOR - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,659.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00		1,659.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				517.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					517.00	.00	.00		517.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				518.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					518.00	.00	.00		518.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				492.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					492.00	.00	.00		492.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,596.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,596.00	.00	.00		1,596.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,782.00	5,684.00	.00		12,098.00
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025108260 - EQUITY - NOR SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,758.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,758.00	.00	.00		3,758.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					545.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					545.00	.00	.00		545.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					233.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					233.00	.00	.00		233.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					54.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					54.00	.00	.00		54.00
TOTAL FUND - TEACHERS FUND					4,590.00	.00	.00		4,590.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					22,372.00	5,684.00	.00		16,688.00
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,465.00			POSTED FROM BUDGET SYSTEM	
08/29/25	17-2	02600784-01		29022 JUSTINE ULRICH			275.00	REIMBURSE TRAVEL TO MAEA	
09/12/25	21-3	02600784-01	473887	29022 JUSTINE ULRICH		275.00	-275.00	REIMBURSE TRAVEL TO MAEA	
TOTAL PROFESSIONAL SERVICES					1,465.00	275.00	.00		1,190.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	275.00	.00		1,536.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106800 - NKMS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.10	.00		5.90
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,246.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	.00	.00		3,246.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					201.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					201.00	.00	.00		201.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					47.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					47.00	.00	.00		47.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,513.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					5,513.00	.00	.00		5,513.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					342.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					342.00	.00	.00		342.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					80.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					80.00	.00	.00		80.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				525.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					525.00	145.00	.00		380.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,995.00	156.09	.00		9,838.91
TOTAL FUNCTION - PROF DEV					11,806.00	431.09	.00		11,374.91
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			11.31		9622AMAZON RETA* NQ1EO7CC	
09/24/25	19-3		SHAUGP			-16.99		9622AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-14.67		9622AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-12.99		9622AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-6.46		9622AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			34.12		9622AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.52		9622AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.99		9622AMAZON RETA* 0T7NF6T3	
09/24/25	19-3		SHAUGP			145.50		9622AMAZON MKTPL	
09/24/25	19-3		SHAUGP			152.91		9622AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	370.24	.00		629.76
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,500.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600420-01		28449 FOLLETT CONTENT			2,105.67	LIBRARY BOOK ORDER PER QU	
09/19/25	21-3	02600420-01	473987	28449 FOLLETT CONTENT		1,339.87	-1,339.87	LIBRARY BOOK ORDER PER QU	
09/19/25	21-3	02600420-01	473987	28449 FOLLETT CONTENT		578.90	-578.90	LIBRARY BOOK ORDER PER QU	
09/19/25	21-3	02600420-01	473987	28449 FOLLETT CONTENT		186.90	-186.90	LIBRARY BOOK ORDER PER QU	
09/24/25	19-3		SHAUGP			8.52		9622AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.88		9622AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,500.00	2,124.07	.00		5,375.93
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	2,494.31	.00		6,005.69
22-2222-3025-1-06270-2222223025106270 - CSP - NKMS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				93,619.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4,028.18		PAYROLL CHARGES	
09/15/25	22-3					4,028.18		PAYROLL CHARGES	
09/30/25	22-3					4,028.18		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					93,619.00	12,084.54	.00		81,534.46
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - CSP - NKMS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,693.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					648.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					648.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					645.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,693.00	1,942.62	.00		13,750.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,304.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					58.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					58.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					58.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,304.00	175.33	.00		1,128.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,493.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - CSP - NKMS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,493.00	1,336.98	.00		10,156.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					122,109.00	15,539.47	.00		106,569.53
TOTAL FUNCTION - LIBRARY SERVICES					130,609.00	18,033.78	.00		112,575.22
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					5,000.00	.00	.00		5,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/03/25	17-1	02600043-01		29035 TURNITIN LLC			4,099.00	TURNITIN FEEDBACK STUDIO	
06/03/25	17-1	02600043-02		29035 TURNITIN LLC			850.50	TURNITIN ORIGINALITY 8/1/	
06/25/25	17-1	02600209-01		021620 APPLE COMPUTER I			2,415.00	APPLE PENCIL (USB-C)	
07/10/25	11-1				12,255.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600043-01		29035 TURNITIN LLC			-4,099.00	CHANGE ORDER - 1	
07/16/25	18-1	02600043-02		29035 TURNITIN LLC			-850.00	CHANGE ORDER - 1	
08/08/25	21-2	02600209-01	473486	021620 APPLE COMPUTER I		2,415.00	-2,415.00	APPLE PENCIL (USB-C)	
08/12/25	17-2	02600597-01		021620 APPLE COMPUTER I			658.00	IPAD WI-FI 128 GB - SILVE	
08/12/25	17-2	02600597-02		021620 APPLE COMPUTER I			158.00	4-YEAR APPLECARE+ FOR SCH	
08/12/25	17-2	02600597-03		021620 APPLE COMPUTER I			99.90	BRENTHAVEN 360 FOR IPAD (	
08/18/25	21-2	02600043-02	473608	29035 TURNITIN LLC		.50	- .50	TURNITIN ORIGINALITY 8/1/	
08/18/25	17-2	02600649-01		021620 APPLE COMPUTER I			207.00	APPLE PENCIL (USB-C)	
09/04/25	17-3	02600816-01		16339 CDW.G, INC.			269.00	B3E USB-C DOUBLE EAR HEAD	
09/08/25	21-3	02600597-01	473770	021620 APPLE COMPUTER I		658.00	-658.00	IPAD WI-FI 128 GB - SILVE	
09/08/25	21-3	02600597-02	MB89704888	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600597-02	473770	021620 APPLE COMPUTER I		158.00	-158.00	4-YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600597-03	MB89704888	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN 360 FOR IPAD (	
09/08/25	21-3	02600597-03	473770	021620 APPLE COMPUTER I		99.90	-99.90	BRENTHAVEN 360 FOR IPAD (	
09/08/25	21-3	02600649-01	473770	021620 APPLE COMPUTER I		207.00	-207.00	APPLE PENCIL (USB-C)	
09/08/25	17-3	02600866-01		021620 APPLE COMPUTER I			276.00	APPLE PENCIL (USB-C)	
09/12/25	17-3	02600949-01		16339 CDW.G, INC.			147.00	NEE MINECRAFT PU FAC G	
TOTAL TECHNOLOGY SUPPLIES					12,255.00	3,538.40	692.00		8,024.60
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				57,556.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,415.40		PAYROLL CHARGES	
07/31/25	22-1					2,517.67		PAYROLL CHARGES	
08/15/25	22-2					2,517.67		PAYROLL CHARGES	
08/29/25	22-2					2,517.67		PAYROLL CHARGES	
09/15/25	22-3					2,517.67		PAYROLL CHARGES	
09/30/25	22-3					2,517.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,556.00	15,003.75	.00		42,552.25
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				4,665.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					169.29		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					176.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					176.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					176.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					176.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					176.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,665.00	1,050.79	.00		3,614.21
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,595.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					149.34		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					155.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					155.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					155.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					155.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					155.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,595.00	927.74	.00		2,667.26
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				833.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					36.41		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					36.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					36.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					36.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					36.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					833.00	216.98	.00		616.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,831.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.45		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					50.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	323.04	.00		10,507.96
TOTAL FUND - OPERATIONAL FUND					94,735.00	21,060.70	692.00		72,982.30
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422253025442800 - NOR-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					94,735.00	21,060.70	692.00		72,982.30
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600061-01		28101 ERIC CHROSTOSKI			123.66	MILEAGE REIMBURSEMENT FOR	
06/05/25	17-1	02600063-01		29179 NICHOLAS CALZA			94.68	MILEAGE REIMBURSEMENT FOR	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600061-01	473257	28101 ERIC CHROSTOSKI		123.66	-123.66	MILEAGE REIMBURSEMENT FOR	
07/15/25	21-1	02600063-01	473295	29179 NICHOLAS CALZA		94.68	-94.68	MILEAGE REIMBURSEMENT FOR	
TOTAL TRAVEL					.00	218.34	.00		-218.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25	17-2	02600645-01		031120 MOASSP			315.00	MOASSP MEMBERSHIP RENEWAL	
08/18/25	17-2	02600645-02		031120 MOASSP			250.00	NASSP MEMBERSHIP RENEWAL	
08/28/25	21-2	02600645-01	473717	031120 MOASSP		315.00	-315.00	MOASSP MEMBERSHIP RENEWAL	
08/28/25	21-2	02600645-02	473717	031120 MOASSP		250.00	-250.00	NASSP MEMBERSHIP RENEWAL	
TOTAL DUES AND MEMBERSHIPS					1,000.00	565.00	.00		435.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,075.00			POSTED FROM BUDGET SYSTEM	
07/22/25	13-1				-1,000.00			PURCHASE GIMKIT LICENSE	
08/22/25	19-2		SHJUNEP			20.00		1647OPENAI *CHATGPT SUBSC	
08/22/25	17-2	02600699-01		25892 AREA WIDE INC			750.00	CLEAN AND SERVICE ICE MAC	
09/24/25	19-3		SHJULYP			20.00		1647OPENAI *CHATGPT SUBSC	
09/24/25	19-3		SHAUGP			20.00		1647OPENAI *CHATGPT SUBSC	
TOTAL OTHER PURCHASED SERVICES					16,075.00	60.00	750.00		15,265.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-1	02600002-02		18729 OFFICE ESSENTIAL			415.80	BUILD 48" ROUND TOP	
05/27/25	17-1	02600002-03		18729 OFFICE ESSENTIAL			234.00	BUILD ADJUSTABLE LEGS 4/P	
05/27/25	17-1	02600002-04		18729 OFFICE ESSENTIAL			2,052.00	SMARTLINK STUDENT CHAIR 1	
05/27/25	17-1	02600002-05		18729 OFFICE ESSENTIAL			563.31	HON SURCHARGE	
05/27/25	17-1	02600002-06		18729 OFFICE ESSENTIAL			1,450.00	DELIVERY & ASSEMBLY	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600002-02	473380	18729 OFFICE ESSENTIAL		415.80	-415.80	BUILD 48" ROUND TOP	
07/24/25	21-1	02600002-03	473380	18729 OFFICE ESSENTIAL		234.00	-234.00	BUILD ADJUSTABLE LEGS 4/P	
07/24/25	21-1	02600002-04	473380	18729 OFFICE ESSENTIAL		2,052.00	-2,052.00	SMARTLINK STUDENT CHAIR 1	
07/24/25	21-1	02600002-05	473380	18729 OFFICE ESSENTIAL		563.31	-563.31	HON SURCHARGE	
07/24/25	21-1	02600002-06	473380	18729 OFFICE ESSENTIAL		1,450.00	-1,450.00	DELIVERY & ASSEMBLY	
08/22/25	19-2		SHJUNEP			8.99		2963AMAZON RETA* NA6CG1QX	
08/22/25	19-2		SHJUNEP			42.95		2963AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			56.46		6461AMAZON RETA* NH1GP52C	
08/22/25	19-2		SHJUNEP			219.98		6461AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			249.88		6461AMAZON MKTPL	
08/25/25	17-2	02600737-01		18729 OFFICE ESSENTIAL			1,095.58	STUDENT STAND UP DESKS	
08/25/25	17-2	02600737-02		18729 OFFICE ESSENTIAL			200.00	DELIVERY & ASSEMBLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			21.55		2963AMAZON MKTPL	
09/24/25	19-3		SHJULYP			33.17		2963AMAZON RETA* 296DH3TD	
09/24/25	19-3		SHJULYP			240.77		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,000.00	5,588.86	1,295.58		3,115.56
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - SSP - NOR - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	.00	.00		1,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				94.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					94.00	.00	.00		94.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				87.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					87.00	.00	.00		87.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					20.00	.00	.00		20.00
11-2411-3025-1-06070-1124113025106070 - SSP - NKMS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				212,080.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/25	22	1				6,938.53		PAYROLL CHARGES	
07/31/25	22	1				6,938.53		PAYROLL CHARGES	
08/15/25	22	2				6,938.53		PAYROLL CHARGES	
08/29/25	22	2				9,026.97		PAYROLL CHARGES	
09/15/25	22	3				9,026.97		PAYROLL CHARGES	
09/30/25	22	3				9,026.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					212,080.00	47,896.50	.00		164,183.50
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			613.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22	1				171.09		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					613.00	171.09	.00		441.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			17,795.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				559.66		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				559.66		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				559.66		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				702.93		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				743.47		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				743.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,795.00	3,868.85	.00		13,926.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			13,978.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				430.48		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				441.09		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				430.48		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				559.96		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				559.96		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				559.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,978.00	2,981.93	.00		10,996.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,269.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					100.68		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					103.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					100.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					130.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					130.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					130.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,269.00	697.40	.00		2,571.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				37,119.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,152.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,152.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,152.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,152.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,714.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					86.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.84		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,714.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					86.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					37,119.00	8,528.94	.00		28,590.06
6261 WORKER'S COMPENSATION INS					.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 - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					313,380.00	70,576.91	2,045.58		240,757.51
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106510 - ASP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400,325.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					16,680.21		PAYROLL CHARGES	
07/31/25	22-1					16,680.21		PAYROLL CHARGES	
08/15/25	22-2					16,680.21		PAYROLL CHARGES	
08/29/25	22-2					16,680.21		PAYROLL CHARGES	
09/15/25	22-3					16,680.21		PAYROLL CHARGES	
09/30/25	22-3					16,680.21		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					400,325.00	100,081.26	.00		300,243.74
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - ASP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					200.00	.00	.00		200.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11-1				.00				
07/31/25	22-1					344.50		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	344.50	.00		-344.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62,937.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,563.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,563.61		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,563.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,563.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,563.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,563.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					62,937.00	15,381.66	.00		47,555.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,808.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					224.25		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					229.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					224.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					224.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					224.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					224.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,808.00	1,350.50	.00		4,457.50
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33,720.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - ASP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					10.01		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					933.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					933.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.01		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					933.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.01		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					933.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					933.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					933.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,720.00	6,059.28	.00		27,660.72
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025107500 - NKMS ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					502,990.00	123,217.20	.00		379,772.80
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					816,370.00	193,794.11	2,045.58		620,530.31
11-2542-3025-1-06070-1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				223,759.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10,541.27		PAYROLL CHARGES	
07/31/25	22-1					10,684.83		PAYROLL CHARGES	
08/15/25	22-2					8,621.59		PAYROLL CHARGES	
08/29/25	22-2					10,111.49		PAYROLL CHARGES	
09/15/25	22-3					10,260.46		PAYROLL CHARGES	
09/30/25	22-3					9,623.84		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					223,759.00	59,843.48	.00		163,915.52
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					448.87		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	448.87	.00		-448.87
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,856.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					806.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					675.11		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					675.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					838.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					817.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					774.27		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,856.00	4,587.36	.00		11,268.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,281.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					652.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					689.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					533.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					626.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					635.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					596.06		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,281.00	3,734.40	.00		8,546.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,872.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					152.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					161.29		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					124.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					146.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					148.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					139.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,872.00	873.32	.00		1,998.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,712.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,152.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,152.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,152.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,994.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,573.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,712.00	9,118.06	.00		30,593.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ADVERTISING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				26,240.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
07/24/25	21-1		/ 07/14/2025	007880 METROPOLITAN-ST		414.56	.00	N.MIDDLE SEWER	
07/24/25	21-1		/ 07/14/2025	007880 METROPOLITAN-ST		-414.56	.00	N.MIDDLE SEWER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		414.56	.00	N.MIDDLE SEWER	
08/01/25	21-2		473431	002860 CITY OF KIRKWOOD		242.23	.00	N.MIDDLE WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
08/28/25	21-2		473684	002860 CITY OF KIRKWOOD		319.19	.00	N.MIDDLE WATER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		179.82	.00	N.MIDDLE SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
09/26/25	21-3		474055	002860 CITY OF KIRKWOOD		868.98	.00	N.MIDDLE WATER	
TOTAL WATER AND SEWER					26,240.00	3,187.13	.00		23,052.87
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				162,750.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473333	014310 AMEREN MISSOURI		27,242.15	.00	N.MIDDLE ELECTRIC	
08/22/25	21-2		473622	014310 AMEREN MISSOURI		27,176.68	.00	N.MIDDLE ELECTRIC	
09/19/25	21-3		473961	014310 AMEREN MISSOURI		26,632.47	.00	N.MIDDLE ELECTRIC	
TOTAL ELECTRIC					162,750.00	81,051.30	.00		81,698.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				65,289.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		931.40	.00	N.MIDDLE:7556970000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		927.62	.00	N.MIDDLE:7556970000	
TOTAL GAS-NATURAL					65,289.00	1,859.02	.00		63,429.98
TOTAL FUND - OPERATIONAL FUND					548,759.00	164,702.94	.00		384,056.06
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					548,759.00	164,702.94	.00		384,056.06
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				97,002.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					97,002.00	.00	.00		97,002.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,739.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					9,739.00	.00	.00		9,739.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				668.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					668.00	.00	.00		668.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				604.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					604.00	.00	.00		604.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE (cont'd)									
07/10/25	11-1				141.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					141.00	.00	.00		141.00
TOTAL FUND - OPERATIONAL FUND					108,154.00	.00	.00		108,154.00
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					108,154.00	.00	.00		108,154.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,575.00			POSTED FROM BUDGET SYSTEM	
08/22/25	17-2	02600698-01		011370 FIRST STUDENT IN			375.00	1 BUS 11-25-25 FOR KIRKCA	
09/04/25	17-3	02600809-01		011370 FIRST STUDENT IN			205.00	10/1/25 - 1 BUS TO MOBOT.	
09/18/25	17-3	02601005-01		011370 FIRST STUDENT IN			240.00	10/1/25 - 1 BUS TO MOBOT.	
TOTAL OTHER CONTRACTED TRANS-FI					7,575.00	.00	820.00		6,755.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,575.00	.00	820.00		6,755.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302171-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302171-01		011370 FIRST STUDENT IN			220.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02401851-01		011370 FIRST STUDENT IN			150.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02402593-01		011370 FIRST STUDENT IN			1,300.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502347-01		011370 FIRST STUDENT IN			250.00	ENCUMB CARRIED FORWARD	
09/04/25	17-3	02600808-01		011370 FIRST STUDENT IN			160.00	10/28/25 - 1 BUS TO KHS.	
09/04/25	17-3	02600810-01		011370 FIRST STUDENT IN			750.00	10/14/25 - 2 BUSES TO SIM	
09/04/25	17-3	02600810-02		011370 FIRST STUDENT IN			750.00	10/15/25 - 2 BUSES TO SIM	
09/04/25	17-3	02600810-03		011370 FIRST STUDENT IN			750.00	10/16/25 - 2 BUSES TO SIM	
09/04/25	17-3	02600811-01		011370 FIRST STUDENT IN			1,042.00	10/14/25 : 4 BUSES TO SUN	
09/04/25	17-3	02600811-02		011370 FIRST STUDENT IN			1,042.00	10/15/25 : 4 BUSES TO SUN	
09/04/25	17-3	02600811-03		011370 FIRST STUDENT IN			1,042.00	10/14/25 : 4 BUSES TO SUN	
09/04/25	17-3	02600812-01		011370 FIRST STUDENT IN			260.00	10/15/25 : 1LIFT BUS TO S	
09/04/25	17-3	02600812-02		011370 FIRST STUDENT IN			260.00	10/16/25 : 1 LIFT BUS TO	
09/04/25	17-3	02600812-03		011370 FIRST STUDENT IN			375.00	10/14/25: 1 LIFT BUS TO S	
09/09/25	18-3	02600812-01		011370 FIRST STUDENT IN			-260.00	CHANGE ORDER - 1	
09/09/25	18-3	02600812-02		011370 FIRST STUDENT IN			-260.00	CHANGE ORDER - 1	
09/09/25	18-3	02600812-03		011370 FIRST STUDENT IN			-375.00	CHANGE ORDER - 1	
09/16/25	17-3	02600967-01		011370 FIRST STUDENT IN			1,100.00	10/7/25- 5 BUSES TO LAUME	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	8,556.00		-8,556.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	8,556.00		-8,556.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,575.00	.00	9,376.00		-1,801.00
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440313025107350 - NKMS MEETING ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-3025-1-09500-4340513025109500 - NKMS - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - NKMS					8,708,889.35	1,398,437.19	84,281.86		7,226,170.30
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600058-01		28173 SCHOOL SPECIALTY			61.22	C-LINE SIDE LOADING BINDE	
06/05/25	17-1	02600058-02		28173 SCHOOL SPECIALTY			13.90	MAVALUS REMOVABLE POSTER	
06/05/25	17-1	02600058-03		28173 SCHOOL SPECIALTY			7.34	SCHOOL SMART ACADEMIC DES	
06/05/25	17-1	02600058-04		28173 SCHOOL SPECIALTY			17.67	SCHOOL SMART COLORED FILE	
06/05/25	17-1	02600058-05		28173 SCHOOL SPECIALTY			2.14	SCHOOL SMART STANDARD STA	
06/05/25	17-1	02600058-06		28173 SCHOOL SPECIALTY			7.34	TEACHER CREATED RESOURCES	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/05/25	17-1	02600058-07		28173 SCHOOL SPECIALTY			42.87	SCHOOL SMART DRY ERASE BO	
06/05/25	17-1	02600058-08		28173 SCHOOL SPECIALTY			14.10	PRANG CONSTRUCTION PAPER,	
06/05/25	17-1	02600058-09		28173 SCHOOL SPECIALTY			.98	SCHOOL SMART MAGNETIC WHI	
06/05/25	17-1	02600058-10		28173 SCHOOL SPECIALTY			15.59	POST-IT SUPER STICKY NOTE	
06/05/25	17-1	02600058-11		28173 SCHOOL SPECIALTY			5.06	SCHOOL SMART BINDER CLIPS	
06/10/25	17-1	02600093-01		20844 NICKY'S FOLDERS/			960.00	STANDARD RED NICKY'S COMM	
06/18/25	17-1	02600180-01		28173 SCHOOL SPECIALTY			10.73	SCHOOL SMART CLEAR LAMINA	
06/18/25	17-1	02600180-02		28173 SCHOOL SPECIALTY			11.04	SCOTCH SHIPPING PACKAGING	
06/18/25	17-1	02600180-03		28173 SCHOOL SPECIALTY			32.88	TEACHER CREATED RESOURCES	
06/18/25	17-1	02600180-04		28173 SCHOOL SPECIALTY			3.56	TRU-RAY SULPHITE CONSTRUC	
06/18/25	17-1	02600180-05		28173 SCHOOL SPECIALTY			2.85	TRU-RAY SULPHITE CONSTRUC	
06/18/25	17-1	02600180-06		28173 SCHOOL SPECIALTY			2.32	SCHOOL SMART NON-SKID JUM	
06/18/25	17-1	02600180-07		28173 SCHOOL SPECIALTY			3.55	PAPER MATE SHARPWRITER ME	
06/18/25	17-1	02600180-08		28173 SCHOOL SPECIALTY			20.85	MAVALUS TAPE, BLUE	
06/18/25	17-1	02600180-09		28173 SCHOOL SPECIALTY			5.45	UNCOATED PAPER PLATES, 10	
06/18/25	17-1	02600180-10		28173 SCHOOL SPECIALTY			5.19	SELF-STICK ADHESIVE NOTES	
06/18/25	17-1	02600180-11		28173 SCHOOL SPECIALTY			12.99	TARTAN SHIPPING TAPE	
06/18/25	17-1	02600180-12		28173 SCHOOL SPECIALTY			9.94	EXTRA THIN MAGNET TAPE	
06/18/25	17-1	02600180-13		28173 SCHOOL SPECIALTY			4.00	MAGNETIC BULLDOG CLIPS, 1	
06/18/25	17-1	02600180-14		28173 SCHOOL SPECIALTY			5.26	HANDHELD PLASTIC PENCIL S	
06/18/25	17-1	02600180-15		28173 SCHOOL SPECIALTY			5.19	LOOSELEAF PAPER	
07/10/25	11-1				28,997.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600294-01		28173 SCHOOL SPECIALTY			1.64	SCHOOL SMART CHART TABLET	
07/10/25	17-1	02600294-02		28173 SCHOOL SPECIALTY			8.51	PACON CHART TABLET, LONG	
07/10/25	17-1	02600294-03		28173 SCHOOL SPECIALTY			12.80	ARRAY CARD STOCK PAPER, 8	
07/10/25	17-1	02600294-04		28173 SCHOOL SPECIALTY			10.39	SCHOOL SMART HIGH CLARITY	
07/10/25	17-1	02600294-05		28173 SCHOOL SPECIALTY			28.27	PACON CHART TABLET, SHORT	
07/10/25	17-1	02600294-06		28173 SCHOOL SPECIALTY			3.02	SCHOOL SMART CHART PAPER	
07/10/25	17-1	02600294-07		28173 SCHOOL SPECIALTY			8.38	EXPO DRY ERASE MARKERS, B	
07/10/25	17-1	02600294-08		28173 SCHOOL SPECIALTY			6.20	COLORS OF THE WORLD CRAYO	
07/10/25	17-1	02600294-09		28173 SCHOOL SPECIALTY			10.14	COLORS OF THE WORLD MARKE	
07/10/25	17-1	02600294-10		28173 SCHOOL SPECIALTY			5.19	ASTROBRIGHTS COLORED PAPE	
07/10/25	17-1	02600294-11		28173 SCHOOL SPECIALTY			15.57	ASTROBRIGHTS COLORED CARD	
07/10/25	17-1	02600294-12		28173 SCHOOL SPECIALTY			20.78	EXPO DRY ERASE MARKERS, C	
07/10/25	17-1	02600294-13		28173 SCHOOL SPECIALTY			45.10	EXPO WET ERASE MARKERS, F	
07/10/25	17-1	02600294-14		28173 SCHOOL SPECIALTY			10.98	SCHOOL SMART COLORED FILE	
07/10/25	17-1	02600294-15		28173 SCHOOL SPECIALTY			10.98	SCHOOL SMART COLORED FILE	
08/01/25	21-2	02600093-01	473462	20844 NICKY'S FOLDERS/		960.00	-960.00	STANDARD RED NICKY'S COMM	
08/11/25	17-2	02600559-01		28173 SCHOOL SPECIALTY			43.22	POST-IT SELF STICK EASEL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/11/25	17-2	02600559-02		28173 SCHOOL SPECIALTY			15.27	MR. SKETCH SCENTED MARKER	
08/11/25	17-2	02600559-03		28173 SCHOOL SPECIALTY			57.70	SCHOOL SMART STUDENT DRY	
08/11/25	17-2	02600559-04		28173 SCHOOL SPECIALTY			7.60	DOWLING MAGNETS MAGNETIC	
08/21/25	17-2	02600689-01		28173 SCHOOL SPECIALTY			25.96	PRANG CONSTRUCTION PAPER,	
08/21/25	17-2	02600689-02		28173 SCHOOL SPECIALTY			25.60	ARRAY CARD STOCK, WHITE,	
08/21/25	17-2	02600689-03		28173 SCHOOL SPECIALTY			21.40	SCHOOL SMART STANDARD STA	
08/21/25	17-2	02600689-04		28173 SCHOOL SPECIALTY			57.58	RAINBOW KRAFT DUO-FINISH	
08/21/25	17-2	02600689-05		28173 SCHOOL SPECIALTY			55.65	RAINBOW KRAFT DUO-FINISH	
08/21/25	17-2	02600689-06		28173 SCHOOL SPECIALTY			134.50	POST-IT STICKY NOTES, 4X6	
08/21/25	17-2	02600689-07		28173 SCHOOL SPECIALTY			137.14	SCHOOL SMART LAMINATING F	
08/22/25	19-2		SHJUNEP			16.93		9457REALLY GOOD STUFF	
08/22/25	19-2		SHJUNEP			18.99		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			28.52		9457AMAZON RETA* NO8K063C	
08/22/25	19-2		SHJUNEP			35.72		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			52.99		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			58.71		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			67.98		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			73.17		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			86.73		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			90.73		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			97.75		9457HAWTHORNE EDUCATIONAL	
08/22/25	19-2		SHJUNEP			110.53		2336AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			119.20		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			192.63		9457AMAZON MKTPL	
08/28/25	21-2	02600058-01	473722	28173 SCHOOL SPECIALTY		61.22	-61.22	C-LINE SIDE LOADING BINDE	
08/28/25	21-2	02600058-02	473722	28173 SCHOOL SPECIALTY		13.90	-13.90	MAVALUS REMOVABLE POSTER	
08/28/25	21-2	02600058-03	473722	28173 SCHOOL SPECIALTY		7.34	-7.34	SCHOOL SMART ACADEMIC DES	
08/28/25	21-2	02600058-04	473722	28173 SCHOOL SPECIALTY		17.67	-17.67	SCHOOL SMART COLORED FILE	
08/28/25	21-2	02600058-05	473722	28173 SCHOOL SPECIALTY		2.14	-2.14	SCHOOL SMART STANDARD STA	
08/28/25	21-2	02600058-06	473722	28173 SCHOOL SPECIALTY		7.34	-7.34	TEACHER CREATED RESOURCES	
08/28/25	21-2	02600058-08	473722	28173 SCHOOL SPECIALTY		14.10	-14.10	PRANG CONSTRUCTION PAPER,	
08/28/25	21-2	02600058-09	473722	28173 SCHOOL SPECIALTY		.98	- .98	SCHOOL SMART MAGNETIC WHI	
08/28/25	21-2	02600058-10	473722	28173 SCHOOL SPECIALTY		15.59	-15.59	POST-IT SUPER STICKY NOTE	
08/28/25	21-2	02600058-11	473722	28173 SCHOOL SPECIALTY		5.06	-5.06	SCHOOL SMART BINDER CLIPS	
08/28/25	21-2	02600180-01	473722	28173 SCHOOL SPECIALTY		10.73	-10.73	SCHOOL SMART CLEAR LAMINA	
08/28/25	21-2	02600180-02	473722	28173 SCHOOL SPECIALTY		11.04	-11.04	SCOTCH SHIPPING PACKAGING	
08/28/25	21-2	02600180-03	473722	28173 SCHOOL SPECIALTY		32.88	-32.88	TEACHER CREATED RESOURCES	
08/28/25	21-2	02600180-04	473722	28173 SCHOOL SPECIALTY		3.56	-3.56	TRU-RAY SULPHITE CONSTRUC	
08/28/25	21-2	02600180-05	473722	28173 SCHOOL SPECIALTY		2.85	-2.85	TRU-RAY SULPHITE CONSTRUC	

* 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)									
08/28/25	21-2	02600180-06	473722	28173 SCHOOL SPECIALTY		2.32	-2.32	SCHOOL SMART NON-SKID JUM	
08/28/25	21-2	02600180-07	473722	28173 SCHOOL SPECIALTY		3.55	-3.55	PAPER MATE SHARPWRITER ME	
08/28/25	21-2	02600180-08	473722	28173 SCHOOL SPECIALTY		20.85	-20.85	MAVALUS TAPE, BLUE	
08/28/25	21-2	02600180-09	473722	28173 SCHOOL SPECIALTY		5.45	-5.45	UNCOATED PAPER PLATES, 10	
08/28/25	21-2	02600180-10	473722	28173 SCHOOL SPECIALTY		5.19	-5.19	SELF-STICK ADHESIVE NOTES	
08/28/25	21-2	02600180-11	473722	28173 SCHOOL SPECIALTY		12.99	-12.99	TARTAN SHIPPING TAPE	
08/28/25	21-2	02600180-12	473722	28173 SCHOOL SPECIALTY		9.94	-9.94	EXTRA THIN MAGNET TAPE	
08/28/25	21-2	02600180-13	473722	28173 SCHOOL SPECIALTY		4.00	-4.00	MAGNETIC BULLDOG CLIPS, 1	
08/28/25	21-2	02600180-14	473722	28173 SCHOOL SPECIALTY		5.26	-5.26	HANDHELD PLASTIC PENCIL S	
08/28/25	21-2	02600180-15	473722	28173 SCHOOL SPECIALTY		5.19	-5.19	LOOSELEAF PAPER	
09/10/25	17-3	02600909-01		28173 SCHOOL SPECIALTY			280.00	POST-IT SELF-STICK UNRULE	
09/10/25	17-3	02600909-02		28173 SCHOOL SPECIALTY			22.55	LEARNING RESOURCES MAGNET	
09/10/25	17-3	02600909-03		28173 SCHOOL SPECIALTY			13.90	PENCIL GRIP CLIPS, MAGNET	
09/10/25	17-3	02600909-04		28173 SCHOOL SPECIALTY			9.35	OFFICEMATE MAGNET PLUS MA	
09/10/25	17-3	02600909-05		28173 SCHOOL SPECIALTY			44.32	SCHOOL SMART DRY ERASE MA	
09/10/25	17-3	02600909-06		28173 SCHOOL SPECIALTY			4.76	SCHOOL SMART BEVELED BLOC	
09/12/25	21-3	02600559-01	473921	28173 SCHOOL SPECIALTY		43.22	-43.22	POST-IT SELF STICK EASEL	
09/12/25	21-3	02600559-02	473921	28173 SCHOOL SPECIALTY		15.27	-15.27	MR. SKETCH SCENTED MARKER	
09/12/25	21-3	02600559-03	473921	28173 SCHOOL SPECIALTY		57.70	-57.70	SCHOOL SMART STUDENT DRY	
09/12/25	21-3	02600559-04	473921	28173 SCHOOL SPECIALTY		7.60	-7.60	DOWLING MAGNETS MAGNETIC	
09/12/25	21-3	02600689-01	473921	28173 SCHOOL SPECIALTY		25.96	-25.96	PRANG CONSTRUCTION PAPER,	
09/12/25	21-3	02600689-02	473921	28173 SCHOOL SPECIALTY		25.60	-25.60	ARRAY CARD STOCK, WHITE,	
09/12/25	21-3	02600689-03	473921	28173 SCHOOL SPECIALTY		21.40	-21.40	SCHOOL SMART STANDARD STA	
09/12/25	21-3	02600689-04	473921	28173 SCHOOL SPECIALTY		57.58	-57.58	RAINBOW KRAFT DUO-FINISH	
09/12/25	21-3	02600689-05	473921	28173 SCHOOL SPECIALTY		55.65	-55.65	RAINBOW KRAFT DUO-FINISH	
09/12/25	21-3	02600689-06	473921	28173 SCHOOL SPECIALTY		134.50	-134.50	POST-IT STICKY NOTES, 4X6	
09/12/25	21-3	02600689-07	473921	28173 SCHOOL SPECIALTY		137.14	-137.14	SCHOOL SMART LAMINATING F	
09/24/25	19-3		SHJULYP			15.00		9457MONARCH WATCH	
09/24/25	19-3		SHJULYP			21.94		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			27.58		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			42.91		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			73.52		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			77.00		945795 PERCENT GROUP	
09/24/25	19-3		SHJULYP			94.66		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			100.34		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			105.59		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			118.92		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.57		9457AMAZON RETA* RO5HH7EF	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			8.88		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.10		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.35		9457AMAZON RETA* 1K4DE7GQ	
09/24/25	19-3		SHAUGP			9.43		9457AMAZON RETA* V54CO76W	
09/24/25	19-3		SHAUGP			9.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.29		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.95		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			14.99		9457REALLY GOOD STUFF	
09/24/25	19-3		SHAUGP			15.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			17.09		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.94		9457REALLY GOOD STUFF	
09/24/25	19-3		SHAUGP			18.98		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.89		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			20.24		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.98		9457AMAZON RETA* HV39T8PH	
09/24/25	19-3		SHAUGP			27.48		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.80		9457AMAZON RETA* T23JA2SX	
09/24/25	19-3		SHAUGP			28.63		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.54		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			30.37		9457AMAZON RETA* KC6M907U	
09/24/25	19-3		SHAUGP			32.64		9457AMAZON RETA* QE5OP3IC	
09/24/25	19-3		SHAUGP			33.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.99		9457AMAZON RETA* U98VO3XE	
09/24/25	19-3		SHAUGP			38.97		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			39.47		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.99		9457AMAZON RETA* ZZ7WW2JY	
09/24/25	19-3		SHAUGP			54.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			66.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			78.43		9457AMAZON RETA* H266974D	
09/24/25	19-3		SHAUGP			81.66		2882AMAZON MKTPL	
09/24/25	19-3		SHAUGP			83.47		9457AMAZON RETA* BF4ZP7DV	
09/24/25	19-3		SHAUGP			89.45		9457AMAZON RETA* 4F5K27H4	
09/24/25	19-3		SHAUGP			100.65		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			109.98		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			120.41		2882AMAZON MKTPL	
09/24/25	19-3		SHAUGP			121.95		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			148.60		9457AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			174.94		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			209.95		9457SP SENSORYEDGE	
09/24/25	19-3		SHAUGP			270.00		1791FEDEX OFFIC5240000524	
09/24/25	19-3		SHAUGP			278.99		9457AMAZON RETA* B24A79A1	
TOTAL GENERAL SUPPLIES					28,997.00	6,191.76	615.70		22,189.54
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					180.00	.00	.00		180.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/23/25	17-1	02600438-01		022840 WEST MUSIC COMPA			287.00	BEAR PAW CREEK SMALL LATE	
07/23/25	17-1	02600438-02		022840 WEST MUSIC COMPA			11.99	WESTCO 10" OCEAN DRUM	
07/23/25	17-1	02600438-03		022840 WEST MUSIC COMPA			32.50	BOOMWHACKERS BWEG 7-NOTE	
07/23/25	17-1	02600438-04		022840 WEST MUSIC COMPA			104.85	WEST MUSIC LD7902 LOG DRU	
07/23/25	17-1	02600438-05		022840 WEST MUSIC COMPA			124.75	WEST MUSIC YTC-105 3' RHY	
07/23/25	17-1	02600438-06		022840 WEST MUSIC COMPA			50.50	9% SHIPPING	
08/28/25	21-2	02600438-01	473734	022840 WEST MUSIC COMPA	164.00		-164.00	BEAR PAW CREEK SMALL LATE	
08/28/25	21-2	02600438-01	473734	022840 WEST MUSIC COMPA	123.00		-123.00	BEAR PAW CREEK SMALL LATE	
08/28/25	21-2	02600438-02	473734	022840 WEST MUSIC COMPA	11.99		-11.99	WESTCO 10" OCEAN DRUM	
08/28/25	21-2	02600438-03	473734	022840 WEST MUSIC COMPA	32.50		-32.50	BOOMWHACKERS BWEG 7-NOTE	
08/28/25	21-2	02600438-04	SI2540408	022840 WEST MUSIC COMPA	104.85		-104.85	WEST MUSIC LD7902 LOG DRU	
08/28/25	21-2	02600438-04	SI2540408	022840 WEST MUSIC COMPA	-104.85		104.85	WEST MUSIC LD7902 LOG DRU	
08/28/25	21-2	02600438-05	473734	022840 WEST MUSIC COMPA	124.75		-124.75	WEST MUSIC YTC-105 3' RHY	
08/28/25	21-2	02600438-06	473734	022840 WEST MUSIC COMPA	50.50		-50.50	9% SHIPPING	
09/08/25	17-3	02600856-01		022840 WEST MUSIC COMPA			80.85	RHYTHMKIDS G-920 EXTRA SM	
09/08/25	17-3	02600856-02		022840 WEST MUSIC COMPA			18.95	SOUND CHOICE GL7102 SOPRA	
09/08/25	17-3	02600856-03		022840 WEST MUSIC COMPA			14.85	BASIC BEAT BBRM05 7" RUBB	
09/08/25	17-3	02600856-04		022840 WEST MUSIC COMPA			16.95	NINO PERCUSSION NINO595 P	
09/08/25	17-3	02600856-05		022840 WEST MUSIC COMPA			15.95	SHIPPING	
09/19/25	21-3	02600856-01	474039	022840 WEST MUSIC COMPA	80.85		-80.85	RHYTHMKIDS G-920 EXTRA SM	
09/19/25	21-3	02600856-02	474039	022840 WEST MUSIC COMPA	18.95		-18.95	SOUND CHOICE GL7102 SOPRA	
09/19/25	21-3	02600856-03	474039	022840 WEST MUSIC COMPA	14.85		-14.85	BASIC BEAT BBRM05 7" RUBB	
09/19/25	21-3	02600856-04	474039	022840 WEST MUSIC COMPA	16.95		-16.95	NINO PERCUSSION NINO595 P	
09/19/25	21-3	02600856-05	474039	022840 WEST MUSIC COMPA	15.95		-15.95	SHIPPING	
09/24/25	19-3		SHAUGP		15.95			9457PLANK ROAD PUBLISHING	
09/24/25	19-3		SHJULYP		86.94			9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP		487.94			9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,245.12	104.85		650.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5000-1-04025-1111115000104025 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/10/25	17-3	02600908-01		26516 BRICK WALL, INC			78.00	AMACO - CONE 05, LG-10 CL	
09/10/25	17-3	02600908-02		26516 BRICK WALL, INC			24.00	AMACO - CONE 05, LG-2, BL	
09/10/25	17-3	02600908-03		26516 BRICK WALL, INC			32.50	AMACO - CONE 05, LG-68 VI	
09/10/25	17-3	02600908-04		26516 BRICK WALL, INC			65.00	AMACO - CONE 05, LG-65, A	
09/10/25	17-3	02600908-05		26516 BRICK WALL, INC			24.00	AMACO - CONE O5, LG-61, C	
09/10/25	17-3	02600908-06		26516 BRICK WALL, INC			24.00	AMACO - CONE 05, LG-20, M	
09/10/25	17-3	02600908-07		26516 BRICK WALL, INC			32.50	AMACO - CONE 05, LG-59, H	
09/10/25	17-3	02600908-08		26516 BRICK WALL, INC			24.00	AMACO - CONE-05, LG-45, E	
09/10/25	17-3	02600908-09		26516 BRICK WALL, INC			381.30	KPS - CONE 04-06 WHITE EA	
09/10/25	17-3	02600908-10		26516 BRICK WALL, INC			28.00	KPS - CONE 6, M201 CLEAR,	
09/10/25	17-3	02600908-11		26516 BRICK WALL, INC			40.00	SHIPPING	
09/24/25	17-3	02601056-01		28173 SCHOOL SPECIALTY			25.15	SHARPIE KING SIZE PERMANE	
09/24/25	17-3	02601056-02		28173 SCHOOL SPECIALTY			14.75	SHARPIE MAGNUM PERMANENT	
09/24/25	17-3	02601056-03		28173 SCHOOL SPECIALTY			8.82	THE PENCIL GRIP INC 3 STE	

* 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 - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	17-3	02601056-04		28173 SCHOOL SPECIALTY			8.94	SAKURA CRAY-PAS JUNIOR AR	
09/24/25	17-3	02601056-05		28173 SCHOOL SPECIALTY			32.48	SAKURA CRAY-PAS EXPRESSIO	
09/24/25	17-3	02601056-06		28173 SCHOOL SPECIALTY			11.92	SAKURA CRAY-PAS JUNIOR AR	
09/24/25	17-3	02601056-07		28173 SCHOOL SPECIALTY			40.60	SAKURA CRAY-PAS EXPRESSIO	
09/24/25	17-3	02601056-08		28173 SCHOOL SPECIALTY			5.19	CRAYOLA BULK MARKERS, BRO	
09/24/25	17-3	02601056-09		28173 SCHOOL SPECIALTY			7.60	CRAYOLA BULK ULTRA-CLEAN	
09/24/25	17-3	02601056-10		28173 SCHOOL SPECIALTY			7.60	CRAYOLA BULK ULTRA-CLEAN	
09/24/25	17-3	02601056-11		28173 SCHOOL SPECIALTY			54.38	CRAYOLA MARKERS CLASSPACK	
09/24/25	17-3	02601056-12		28173 SCHOOL SPECIALTY			28.84	PRANG SEMI-MOIST WATERCOL	
09/24/25	17-3	02601056-13		28173 SCHOOL SPECIALTY			28.84	PRANG SEMI-MOIST WATERCOL	
09/24/25	17-3	02601056-14		28173 SCHOOL SPECIALTY			28.84	PRANG SEMI-MOIST WATERCOL	
09/24/25	17-3	02601056-15		28173 SCHOOL SPECIALTY			28.84	PRANG SEMI-MOIST WATERCOL	
09/24/25	17-3	02601056-16		28173 SCHOOL SPECIALTY			28.84	PRANG SEMI-MOIST WATERCOL	
09/24/25	17-3	02601056-17		28173 SCHOOL SPECIALTY			106.90	SCHOOL SMART PAPER BAG, F	
09/24/25	17-3	02601056-18		28173 SCHOOL SPECIALTY			76.16	SCHOOL SMART PAPER BAG, F	
09/24/25	17-3	02601056-19		28173 SCHOOL SPECIALTY			14.75	BOUNCYBAND FOR MIDDLE SCH	
09/24/25	17-3	02601056-20		28173 SCHOOL SPECIALTY			58.59	CRAYOLA COLORED PENCILS,	
09/24/25	17-3	02601056-21		28173 SCHOOL SPECIALTY			6.04	SAX OPTIMUM WHITE SYNTHET	
09/24/25	17-3	02601056-22		28173 SCHOOL SPECIALTY			54.54	SAX OPTIMUM WHITE SYNTHET	
09/24/25	17-3	02601056-23		28173 SCHOOL SPECIALTY			80.70	SAX OPTIMUM WHITE SYNTHET	
09/24/25	17-3	02601056-24		28173 SCHOOL SPECIALTY			5.78	3M GENERAL PURPOSE WEAR R	
09/24/25	17-3	02601056-25		28173 SCHOOL SPECIALTY			34.64	SCOTCHBLUE 2090 ORIGINAL	
09/24/25	17-3	02601056-26		28173 SCHOOL SPECIALTY			7.92	DUCK TAPE PRINTED DUCT TA	
09/24/25	17-3	02601056-27		28173 SCHOOL SPECIALTY			44.96	SCHOOL SMART NEWSBOARD, 9	
09/24/25	17-3	02601056-28		28173 SCHOOL SPECIALTY			38.00	SAX WATER SOLUBLE BLOCK P	
09/24/25	17-3	02601056-29		28173 SCHOOL SPECIALTY			19.95	PATHWAYS FOR LEARNING GRO	
09/24/25	17-3	02601056-30		28173 SCHOOL SPECIALTY			39.58	MAPED KOOPY SPRING ASSIST	
09/24/25	17-3	02601056-31		28173 SCHOOL SPECIALTY			15.37	WESTCOTT TITANIUM BONDED	
09/24/25	17-3	02601056-32		28173 SCHOOL SPECIALTY			22.35	FISKARS BENT STAINLESS ST	
09/24/25	17-3	02601056-33		28173 SCHOOL SPECIALTY			9.72	SCHOOL SMART PRESENTATION	
09/24/25	17-3	02601056-34		28173 SCHOOL SPECIALTY			14.60	SCHOOL SMART MASONITE CLI	
09/24/25	17-3	02601056-35		28173 SCHOOL SPECIALTY			80.70	CRAYOLA PREMIER TEMPERA P	
09/24/25	17-3	02601056-36		28173 SCHOOL SPECIALTY			53.80	CRAYOLA PREMIER TEMPERA P	
09/24/25	17-3	02601056-37		28173 SCHOOL SPECIALTY			53.80	CRAYOLA PREMIER TEMPERA P	
09/24/25	17-3	02601056-38		28173 SCHOOL SPECIALTY			15.72	SAX ACRYLIC GLITTER GLAZE	
09/24/25	17-3	02601056-39		28173 SCHOOL SPECIALTY			34.64	SCHOOL SMART WEDGE FOAM P	
09/24/25	17-3	02601056-40		28173 SCHOOL SPECIALTY			26.40	JACK RICHESON CELLULOSE S	
TOTAL GENERAL SUPPLIES					4,000.00	.00	2,030.54		1,969.46
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			16.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		16.00	-16.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			8.38	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			19.18	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			18.84	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		8.38	-8.38	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		19.18	-19.18	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		18.84	-18.84	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	62.40	.00		750.10
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			6.07		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		37.01	-37.01	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		14.85	-14.99	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHJULYP			-77.74		9762AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			1.45		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.23		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			8.14		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			77.74		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.41		3844HONEYBAKED HAM #0401	
09/24/25	19-3		SHAUGP			1.82		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			2.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			2.67		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			3.44		3490WM SUPERCENTER #2694	
09/24/25	19-3		SHAUGP			4.69		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			5.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			5.19		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.99		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.03		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.66		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			8.80		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			16.00		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			17.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			19.84		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.50		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			36.82		3844TST* SUNNY STREET - D	
TOTAL GENERAL SUPPLIES					3,537.88	288.61	52.00		3,197.27
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			23.32		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	23.32	.00		226.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104130 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			14.88		3391AMAZON MKTPL	
09/24/25	19-3		SHAUGP			22.32		2690AMAZON RETA* 4215U5ZQ	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	37.20	31.25		1,281.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			361.06	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			397.98	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		361.06	-361.06	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		397.98	-397.98	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		165.25	-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	924.29	.00		2,825.71
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5000-1-04230-1111115000104230 - KEY- INSTR

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104350 - KEY-ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - SSP - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				197,579.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					826.80		PAYROLL CHARGES	
09/15/25	22-3					5,133.16		PAYROLL CHARGES	
09/30/25	22-3					7,404.20		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					197,579.00	13,364.16	.00		184,214.84
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					1,336.88		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,600.00	1,336.88	.00		263.12
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,402.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,402.00	.00	.00		13,402.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,271.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					56.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					380.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					536.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,271.00	973.69	.00		9,297.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,403.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					82.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					51.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					318.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					459.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,403.00	911.49	.00		1,491.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - SSP - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,705.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					19.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					74.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					107.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,705.00	213.15	.00		31,491.85
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	1,183.30	.00		-1,183.30
11-1111-5000-1-06190-1111115000106190 - SSP - KEY- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,669.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					273.20		PAYROLL CHARGES	
07/31/25	22-1					273.20		PAYROLL CHARGES	
08/15/25	22-2					273.20		PAYROLL CHARGES	
08/29/25	22-2					273.20		PAYROLL CHARGES	
09/15/25	22-3					273.20		PAYROLL CHARGES	
09/30/25	22-3					273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	1,639.20	.00		5,029.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					555.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						21.90		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						21.90		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						21.90		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						21.91		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						21.90		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						21.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	131.41	.00		423.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					439.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						16.13		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						16.14		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						16.13		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						16.13		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						16.13		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						16.13		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	96.79	.00		342.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					103.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						3.77		PAYROLL CHARGES-FRINGE	
07/31/25 22-1						3.77		PAYROLL CHARGES-FRINGE	
08/15/25 22-2						3.77		PAYROLL CHARGES-FRINGE	
08/29/25 22-2						3.77		PAYROLL CHARGES-FRINGE	
09/15/25 22-3						3.77		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						3.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	22.62	.00		80.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						2.07		PAYROLL CHARGES-FRINGE	
07/15/25 22-1						.24		PAYROLL CHARGES-FRINGE	
07/15/25 22-1						.17		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 - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	277.27	.00		822.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - CSP - KEY TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - CSP -KEYSOR INSTRUCTIONAL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106220 - CSP -KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5000-1-06300-1111115000106300 - CSP - KEY - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/03/25	17-1	02600039-01		28757 AMPLIFY EDUCATIO			1,682.00	AMPLIFY DESMOS MATH GK CE	
06/03/25	17-1	02600039-02		28757 AMPLIFY EDUCATIO			1,758.00	AMPLIFY DESMOST MATH G1 C	
06/03/25	17-1	02600039-03		28757 AMPLIFY EDUCATIO			1,835.00	AMPLIFY DESMOS MATH G2 CE	
06/03/25	17-1	02600039-04		28757 AMPLIFY EDUCATIO			1,835.00	AMPLIFY DESMOS MATH G3 CE	
06/03/25	17-1	02600039-05		28757 AMPLIFY EDUCATIO			1,758.00	AMPLIFY DESMOS MATH G4 CE	
06/03/25	17-1	02600039-06		28757 AMPLIFY EDUCATIO			1,758.00	AMPLIFY DESMOS MATH G5 CE	
06/03/25	17-1	02600039-07		28757 AMPLIFY EDUCATIO			956.50	SHIPPING AND HANDLING	
06/16/25	17-1	02600131-01		11477 WASHINGTON UNIVE			18,442.00	MYSCI PARTNERSHIP PROGRAM	
06/16/25	17-1	02600131-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
06/23/25	17-1	02600201-01		29227 LAKESHORE PARENT			281.56	GEOMETRIC SHAPES TUB	
06/23/25	17-1	02600201-02		29227 LAKESHORE PARENT			.00	NO SHIPPING CHARGES	
07/10/25	11-1				26,350.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600131-01	473324	11477 WASHINGTON UNIVE		18,442.00	-18,442.00	MYSCI PARTNERSHIP PROGRAM	
07/15/25	21-1	02600131-02	CI00234091	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
08/04/25	13-2				5,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600201-01	473522	29227 LAKESHORE PARENT		281.56	-281.56	GEOMETRIC SHAPES TUB	
08/08/25	21-2	02600201-02	91100639	29227 LAKESHORE PARENT		.00	.00	NO SHIPPING CHARGES	
08/20/25	17-2	02600684-02		28757 AMPLIFY EDUCATIO			75.00	AMPLIFY DESMOS MATH G5 CE	
08/20/25	17-2	02600684-03		28757 AMPLIFY EDUCATIO			19.80	SHIPPING	
08/28/25	21-2	02600039-01	473677	28757 AMPLIFY EDUCATIO		1,682.00	-1,682.00	AMPLIFY DESMOS MATH GK CE	
08/28/25	21-2	02600039-02	473677	28757 AMPLIFY EDUCATIO		1,758.00	-1,758.00	AMPLIFY DESMOST MATH G1 C	
08/28/25	21-2	02600039-03	473677	28757 AMPLIFY EDUCATIO		1,835.00	-1,835.00	AMPLIFY DESMOS MATH G2 CE	
08/28/25	21-2	02600039-04	473677	28757 AMPLIFY EDUCATIO		1,835.00	-1,835.00	AMPLIFY DESMOS MATH G3 CE	
08/28/25	21-2	02600039-05	473677	28757 AMPLIFY EDUCATIO		1,758.00	-1,758.00	AMPLIFY DESMOS MATH G4 CE	
08/28/25	21-2	02600039-06	473677	28757 AMPLIFY EDUCATIO		1,758.00	-1,758.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600039-07	473677	28757 AMPLIFY EDUCATIO		956.50	-956.50	SHIPPING AND HANDLING	
08/28/25	21-2	02600684-02	473677	28757 AMPLIFY EDUCATIO		75.00	-75.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600684-03	473677	28757 AMPLIFY EDUCATIO		19.80	-19.80	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			77.39	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			13.90	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			30.29	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			6.01	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			28.50	CHANGE ORDER - 1	
09/12/25	21-3	02600682-01	473909	19586 PROJECT LEAD THE		28.50	-28.50	STYROFOAM BRICK KIT (150-	
09/24/25	19-3		SHAUGP			4.90		1155HOMEDEPOT.COM	
09/24/25	19-3		SHAUGP			7.80		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			60.19		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			1.95		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			24.25		9762AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			29.20		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			61.80		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			102.60		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					31,350.00	30,722.05	127.59		500.36
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			990.33	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			2,031.88	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-01		22543 CENGAGE LEARNING			484.87	GALE IN CONTEXT: ELEMENT	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			.00	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			2,213.64	HEALTHSMART DIGITAL	
06/16/25	17-1	02600135-01		17415 BRAINPOP.COM, LL			4,422.00	BRAINPOP ELEMENTARY SCHOO	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			714.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600142-01		28749 PBC GURU LLC			992.00	ANNUAL COST FOR BOOKBREAK	
06/16/25	17-1	02600148-01		28015 CAPSTONE / COUGH			1,423.25	PEBBLEGO BRONZE PACKAGE I	
07/10/25	11-1				59,232.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600287-01		10100 WORLD BOOK INC			300.65	ONLINE WORLD BOOK KIDS SC	
07/10/25	17-1	02600288-01		27880 LEARNING ALLY IN			2,599.00	MEDIUM BUILDING LICENSE W	
07/15/25	21-1	02600135-01	473238	17415 BRAINPOP.COM, LL		4,422.00	-4,422.00	BRAINPOP ELEMENTARY SCHOO	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		560.00	-714.00	ANNUAL PARTICIPATION FEE	
07/28/25	17-1	02600466-01		18598 HAL LEONARD CORP			409.00	ESSENTIAL ELEMENTS MUSIC	
07/28/25	17-1	02600468-01		27941 SAVVAS LEARNING			1,575.00	CTE 2026 FLEX NATIONAL CA	
08/01/25	21-2	02600142-01	473464	28749 PBC GURU LLC		992.00	-992.00	ANNUAL COST FOR BOOKBREAK	
08/04/25	13-2				-41,000.00			TR FOR NEG. BALANCES	
08/22/25	21-2	02600148-01	473628	28015 CAPSTONE / COUGH		1,423.25	-1,423.25	PEBBLEGO BRONZE PACKAGE I	
08/22/25	21-2	02600287-01	473670	10100 WORLD BOOK INC		300.65	-300.65	ONLINE WORLD BOOK KIDS SC	
08/22/25	21-2	02600288-01	473645	27880 LEARNING ALLY IN		2,599.00	-2,599.00	MEDIUM BUILDING LICENSE W	
08/22/25	21-2	02600468-01	473656	27941 SAVVAS LEARNING		1,575.00	-1,575.00	CTE 2026 FLEX NATIONAL CA	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		990.33	-990.33	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		2,031.88	-2,031.88	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		2,213.64	-2,213.64	HEALTHSMART DIGITAL	
09/03/25	13-3				2,000.00			TR NEG BALANCES	
09/08/25	21-3	02600133-01	473780	22543 CENGAGE LEARNING		484.87	-484.87	GALE IN CONTEXT: ELEMENT	
09/08/25	21-3	02600133-02	999100767794	22543 CENGAGE LEARNING		.00	.00	GALE IN CONTEXT: MIDDLE	
09/18/25	17-3	02600998-01		014270 U.S.GAMES/DIV. O			266.00	FITNESS GRAM SW LICENSE-	
TOTAL TECHNOLOGY SUPPLIES					20,232.00	17,592.62	675.00		1,964.38
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600040-01		28757 AMPLIFY EDUCATIO			78,112.30	AMPLIFY DESMOS MATH GK-5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
06/16/25	17-1	02600141-01		26700 LEARNING WITHOUT			1,082.30	9798885664950-CURSIVE KIC	
06/16/25	17-1	02600141-02		26700 LEARNING WITHOUT			1,185.30	9798885664967- CURSIVE HA	
06/16/25	17-1	02600141-03		26700 LEARNING WITHOUT			.00	9798885664547 - CURSIVE K	
06/16/25	17-1	02600141-04		26700 LEARNING WITHOUT			.00	9798885664554 - CURSIVE H	
06/16/25	17-1	02600141-05		26700 LEARNING WITHOUT			227.06	SHIPPING AND HANDLING	
07/10/25	11-1				5,420.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			.00	CHANGE ORDER - 1	
07/24/25	21-1	02600040-01	473334	28757 AMPLIFY EDUCATIO		60,172.95	-78,112.30	AMPLIFY DESMOS MATH GK-5	
08/04/25	13-2				58,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600141-01	473525	26700 LEARNING WITHOUT		1,082.30	-1,082.30	9798885664950-CURSIVE KIC	
08/08/25	21-2	02600141-02	473525	26700 LEARNING WITHOUT		1,185.30	-1,185.30	9798885664967- CURSIVE HA	
08/08/25	21-2	02600141-03	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664547 - CURSIVE K	
08/08/25	21-2	02600141-04	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664554 - CURSIVE H	
08/08/25	21-2	02600141-05	473525	26700 LEARNING WITHOUT		227.06	-227.06	SHIPPING AND HANDLING	
08/20/25	13-2				500.00			EIM MUSIC BOOKS	
08/20/25	17-2	02600684-01		28757 AMPLIFY EDUCATIO			183.00	AMPLIFY DESMOS MATH G5 TE	
08/20/25	17-2	02600685-01		16740 NOTTELMANN MUSIC			772.65	EIM ORDER BASED ON ATTACH	
08/28/25	21-2	02600684-01	473677	28757 AMPLIFY EDUCATIO		183.00	-183.00	AMPLIFY DESMOS MATH G5 TE	
09/03/25	13-3				500.00			TR NEG BALANCES	
09/24/25	19-3		SHAUGP			7.50		3844AMAZON RETA* 4V8S74EZ	
09/24/25	19-3		SHAUGP			8.35		2531AMAZON RETA* KO4AD868	
09/24/25	19-3		SHAUGP			20.20		2531AMAZON RETA* E53ZJ6Q8	
09/24/25	19-3		SHJULYP			-77.72		9762AMAZON RETA* NQ2Y53QD	
09/24/25	19-3		SHJULYP			2.88		9762AMAZON RETA* N37865G3	
09/24/25	19-3		SHJULYP			6.80		9762AMAZON RETA* NQ3LW7VO	
09/24/25	19-3		SHJULYP			24.56		9762AMAZON RETA* 1I15179J	
09/24/25	19-3		SHJULYP			47.48		9762AMAZON RETA* MP2ZQ8J2	
09/24/25	19-3		SHJULYP			77.72		9762AMAZON RETA* NQ2Y53QD	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		39.48	-39.48	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		406.83	-406.83	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		326.34	-326.34	EIM ORDER BASED ON ATTACH	
TOTAL TEXTBOOKS					64,420.00	63,741.03	.00		678.97

11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
07/10/25	11-1				5,660.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					5,660.00	.00	.00		5,660.00
11-1111-5000-1-07380-1111115000107380 - KEY - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					35,000.00	.00	.00		35,000.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					2,170.00	.00	.00		2,170.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				508.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					508.00	.00	.00		508.00
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					768.50		PAYROLL CHARGES	
09/30/25	22-3					775.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	1,544.25	.00		15,105.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,032.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					47.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					48.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	95.75	.00		936.25
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					11.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	22.39	.00		219.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					492,554.25	142,640.75	3,636.93		346,276.57
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			1,043.84	ENCUMB CARRIED FORWARD	
08/19/25	13-1				1,043.84			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					1,043.84	.00	1,043.84		.00
TOTAL FUND - PROP R CONSTRUCTION					1,043.84	.00	1,043.84		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					250.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104210 - KEY INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					55.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	55.59	.00		-55.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					4.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.77	.00		-4.77
22-1111-5000-1-06020-2211115000106020 - SSP - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				45,171.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					828.41		PAYROLL CHARGES	
09/15/25	22-3					4,369.14		PAYROLL CHARGES	
09/30/25	22-3					6,071.65		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					45,171.00	11,269.20	.00		33,901.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,349.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					61.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					479.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					632.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,349.00	1,174.52	.00		4,174.48
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					13.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					70.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	162.99	.00		-162.99
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,977.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					51.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					175.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					281.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,977.00	508.43	.00		2,468.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				696.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					12.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					41.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					65.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					696.00	118.90	.00		577.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,958.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					79.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,537.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					2.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,537.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,958.00	3,258.07	.00		4,699.93
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,472,161.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					102,093.32		PAYROLL CHARGES	
09/15/25	22-3					102,093.32		PAYROLL CHARGES	
09/30/25	22-3					102,968.96		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,472,161.00	307,155.60	.00		2,165,005.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				418,846.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					16,626.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16,615.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16,851.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					418,846.00	50,093.58	.00		368,752.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				34,444.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,387.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,388.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,407.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,444.00	4,183.75	.00		30,260.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				336,144.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11,949.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					638.40		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					72.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					61.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11,949.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					638.40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					72.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13,212.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					698.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					72.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					336,144.00	39,639.23	.00		296,504.77
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - CSP - KEY - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - CSP - KEY-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11	1			36,608.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,143.03		PAYROLL CHARGES	
09/15/25	22	3				1,143.03		PAYROLL CHARGES	
09/30/25	22	3				1,143.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,608.00	3,429.09	.00		33,178.91
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,965.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				177.38		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				177.38		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				177.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,965.00	532.14	.00		5,432.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			510.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				16.27		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				16.27		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				16.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	48.82	.00		461.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,228.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					69.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					69.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					69.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.69		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,228.00	243.03	.00		2,984.97
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - CSP - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - ASP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,858.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					869.09		PAYROLL CHARGES	
07/31/25	22-1					869.08		PAYROLL CHARGES	
08/15/25	22-2					869.09		PAYROLL CHARGES	
08/29/25	22-2					869.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - ASP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/25	22-3					869.09		PAYROLL CHARGES	
09/30/25	22-3					869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	5,214.52	.00		15,643.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,196.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					132.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					132.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					132.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					132.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					132.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					132.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	796.20	.00		2,399.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				302.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12.10		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					12.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	72.62	.00		229.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - ASP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,182.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	279.43	.00		902.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				97,608.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					7,807.00		PAYROLL CHARGES	
09/30/25	22-3					8,665.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					97,608.00	16,472.75	.00		81,135.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,693.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					484.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					537.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,693.00	1,021.31	.00		671.69
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,415.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					113.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					125.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,415.00	238.85	.00		1,176.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1111-5000-1-06960-2211115000106960 - KEY - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106960 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-06970-2211115000106970 - KEY-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1111-5000-1-07170-2211115000107170 - KEY MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000107170 - KEY MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-07370-2211115000107370 - KEY-PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				368.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				919.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				84.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,575,572.00	446,321.39	.00		3,129,250.61
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115000104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1111-5000-1-04800-4411115000104800 - KEY - INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,069,170.09	588,962.14	4,680.77		3,475,527.18
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				150.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			52.23		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			132.98		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.18		9457AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			30.99		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					150.00	243.38	.00		-93.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600204-01		12299 GIFTED ASSOCIATI			.00	GAM 2025 ANNUAL CONFERENC	
06/23/25	17-1	02600204-02		12299 GIFTED ASSOCIATI			150.00	REG- CARLY MANSFIELD (PRE	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				90.00			FR NIP 6319	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			617.62	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		617.62	-617.62	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
09/08/25	21-3	02600204-01	LLWMGIU-0002	12299 GIFTED ASSOCIATI		.00	.00	GAM 2025 ANNUAL CONFERENC	
09/08/25	21-3	02600204-02	473795	12299 GIFTED ASSOCIATI		150.00	-150.00	REG- CARLY MANSFIELD (PRE	
TOTAL PROFESSIONAL SERVICES					790.00	786.37	.00		3.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.46	.00		192.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					125.00			POSTED FROM BUDGET SYSTEM	
07/14/25 13-1					25.00			FR KHS 6371	
07/15/25 17-1		02600335-01		002249 NAGC / NATIONAL			145.12	PREMIER MEMBERSHIP - (1)	
07/21/25 13-1					-4.88			TO TIL 6391	
08/01/25 21-2		02600335-01	473460	002249 NAGC / NATIONAL		145.12	-145.12	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					145.12	145.12	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,125.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600336-01		27759 LAURA ANN PODGOR			327.75	GIFTED SCREENING 24-25 (T	
07/14/25 13-1					-500.00			TO MTPL BLDGS 6412	
07/23/25 17-1		02600444-01		28374 STEPHANIE LOESCH			148.20	GIFTED SCREENING 24-25 (T	
07/23/25 17-1		02600445-01		28374 STEPHANIE LOESCH			75.00	GIFTED SCREENING 24-25 (T	
07/24/25 21-1		02600336-01	473374	27759 LAURA ANN PODGOR		327.75	-327.75	GIFTED SCREENING 24-25 (T	
08/08/25 21-2		02600444-01	473548	28374 STEPHANIE LOESCH		148.20	-148.20	GIFTED SCREENING 24-25 (T	
08/08/25 21-2		02600445-01	473548	28374 STEPHANIE LOESCH		75.00	-75.00	GIFTED SCREENING 24-25 (T	
09/10/25 17-3		02600912-01		28374 STEPHANIE LOESCH			52.80	GIFTED SCREENING (AUG 202	
09/12/25 21-3		02600912-01	473932	28374 STEPHANIE LOESCH		52.80	-52.80	GIFTED SCREENING (AUG 202	
09/25/25 13-3					400.00			FR KHS 6391	
09/30/25 17-3		02601115-01		16045 SCHOLASTIC TESTI			117.00	SCORING FIGURAL TTCT STRE	
09/30/25 17-3		02601115-02		16045 SCHOLASTIC TESTI			17.55	ESTIMATED SHIPPING (15%)	
TOTAL OTHER PURCHASED SERVICES					1,025.00	603.75	134.55		286.70
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					550.00			POSTED FROM BUDGET SYSTEM	
09/12/25 13-3					-100.00			TO KEY 6412	
TOTAL GENERAL SUPPLIES					450.00	.00	.00		450.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25 17-1		02600108-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER (K-12) 5,850 L	
06/16/25 17-1		02600108-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE (K-10) 4,949 L	
06/16/25 17-1		02600109-01		19738 MULTI-HEALTH SYS			2,470.00	NAGLIERI GENERAL ABILITY	
07/10/25 11-1					1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25 13-1					1,600.00			FR KHS,NIP 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			285.00	WISC-V TEST FORMS ON IPAD	
07/24/25	21-1	02600334-01	473378	21487 NCS PEARSON INC.		34.20	-34.20	WISC-V TEST FORMS ON IPAD	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		2,470.00	-2,470.00	NAGLIERI GENERAL ABILITY	
08/22/25	21-2	02600334-01	473650	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR KEY 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/26/25	21-3	02600334-01	474082	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,450.00	3,067.97	303.00		79.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5000-1-07440-1112115000107440 - KEY-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					8,285.12	5,054.05	437.55		2,793.52
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - CSP - KEY-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			67,730.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				2,914.04		PAYROLL CHARGES	
09/15/25	22	3				2,914.04		PAYROLL CHARGES	
09/30/25	22	3				2,914.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					67,730.00	8,742.12	.00		58,987.88
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - CSP - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		11,782.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			486.81		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			486.81		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			486.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,782.00	1,460.43	.00		10,321.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		944.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			37.31		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			37.31		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			37.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					944.00	111.93	.00		832.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		11,475.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			1.75		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			1.75		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	1,334.97	.00		10,140.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - CSP - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					91,931.00	11,649.45	.00		80,281.55
TOTAL FUNCTION - GIFTED PROGRAM					100,216.12	16,703.50	437.55		83,075.07
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106941 - KEY SSD AFD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5000-4-44100-1112235000444100 - KEY - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5000-4-44100-2212235000444100 - CEIS - KEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - CSP - KEY SUPPLMNTAL INST									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - CSP - KEY SUPPLMNTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				291,815.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					12,555.88		PAYROLL CHARGES	
09/15/25	22-3					12,555.88		PAYROLL CHARGES	
09/30/25	22-3					12,555.88		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					291,815.00	37,667.64	.00		254,147.36
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				48,351.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,997.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,997.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,995.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					48,351.00	5,990.87	.00		42,360.13
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,065.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					171.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					171.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					171.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,065.00	515.94	.00		3,549.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,658.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,152.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,152.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,152.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.53		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,658.00	3,681.90	.00		27,976.10
TOTAL FUND - TEACHERS FUND					375,889.00	47,856.35	.00		328,032.65

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515000106220 - CSP - KEY SUPPLMNTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					375,889.00	47,856.35	.00		328,032.65
22-1271-5000-1-06220-2212715000106220 - CSP - KEY - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,248.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					537.77		PAYROLL CHARGES	
09/15/25	22-3					537.77		PAYROLL CHARGES	
09/30/25	22-3					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	1,613.31	.00		12,634.69
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,426.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					89.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					89.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					89.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	267.91	.00		2,158.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				199.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					7.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	23.37	.00		175.63
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,023.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					74.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/15/25	22-3					74.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					74.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	235.27	.00		1,787.73
TOTAL FUND - TEACHERS FUND					18,896.00	2,139.86	.00		16,756.14
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	2,139.86	.00		16,756.14
11-1411-5000-1-06300-1114115000106300 - CSP - KEY - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600560-01		25855 TOTAL ORGANICS R			1,900.00	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					.00	.00	1,900.00		-1,900.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/11/25	17-2	02600561-01		024160 SCHOLASTIC MAGAZ			584.38	SCHOLASTIC NEWS EDITION 2	
08/13/25	17-2	02600622-01		27705 UTS PROMOS			888.00	BELLA CANVAS UNISEX HEATH	
08/13/25	17-2	02600622-01		27705 UTS PROMOS			84.00	BELLA CANVAS UNISEX HEATH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
08/13/25	17-2	02600622-02		27705 UTS PROMOS			62.00	BELLA CANVAS UNISEX HEATH	
08/13/25	17-2	02600622-03		27705 UTS PROMOS			52.50	BELLA CANVAS UNISEX HEATH	
08/13/25	17-2	02600622-04		27705 UTS PROMOS			256.50	BELLA CANVAS LADIES RELAX	
08/13/25	17-2	02600622-05		27705 UTS PROMOS			75.00	SERVICES: 2 COLOR FRONT;	
08/22/25	19-2		SHJUNEP			68.53		9457AMAZON RETA* N69AN6X9	
09/09/25	18-3	02600622-01		27705 UTS PROMOS			972.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-01		27705 UTS PROMOS			-888.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-01		27705 UTS PROMOS			-84.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-02		27705 UTS PROMOS			62.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-02		27705 UTS PROMOS			-62.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-03		27705 UTS PROMOS			52.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-03		27705 UTS PROMOS			-52.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-04		27705 UTS PROMOS			256.50	CHANGE ORDER - 1	
09/09/25	18-3	02600622-04		27705 UTS PROMOS			-256.50	CHANGE ORDER - 1	
09/09/25	18-3	02600622-05		27705 UTS PROMOS			75.00	CHANGE ORDER - 1	
09/09/25	18-3	02600622-05		27705 UTS PROMOS			-75.00	CHANGE ORDER - 1	
09/09/25	17-3	02600879-01		29203 PREMIER POLYSTEE			1,111.00	EXPANDING METAL BENCH-FRE	
09/09/25	17-3	02600879-02		29203 PREMIER POLYSTEE			338.00	FREIGHT	
09/24/25	19-3		SHAUGP			37.99		9457AMAZON RETA* U98VO3XE	
TOTAL GENERAL SUPPLIES					.00	106.52	3,451.38		-3,557.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/25	17-3	02600954-01		16339 CDW.G, INC.			536.61	EPSON DC-21 DOCUMENT CAME	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	536.61		-536.61
TOTAL FUND - STUDENT ACTIVITY FUND					.00	106.52	5,887.99		-5,994.51
22-1411-5000-1-06300-2214115000106300 - CSP - KEY EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-5000-1-06350-2214115000106350 - CSP - KEY - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115000106350 - CSP - KEY - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					133.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					133.00	.00	.00		133.00
TOTAL FUND - TEACHERS FUND					11,080.00	.00	.00		11,080.00
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-5000-1-08000-2614115000108000 - KEY - ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000108000 - KEY - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
09/09/25	11	3			.00				
09/15/25	22	3				2,880.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,880.00	.00		-2,880.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11	3			.00				
09/15/25	22	3				443.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	443.52	.00		-443.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11	3			.00				
09/15/25	22	3				41.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	41.62	.00		-41.62
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,365.14	.00		-3,365.14
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	3,471.66	5,887.99		1,720.35
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6398 OTHER EXPENSES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600059-01		24505 VEX ROBOTICS INC			299.98	25-26 VEX IQ ROBOTICS COM	
06/05/25	17-1	02600059-02		24505 VEX ROBOTICS INC			33.20	SHIPPING	
07/10/25	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600059-01	473394	24505 VEX ROBOTICS INC		299.98	-299.98	25-26 VEX IQ ROBOTICS COM	
07/24/25	21-1	02600059-02	473394	24505 VEX ROBOTICS INC		33.20	-33.20	SHIPPING	
09/23/25	17-3	02601026-01		24505 VEX ROBOTICS INC			127.96	VEX IQ FIELD CASES	
09/23/25	17-3	02601026-02		24505 VEX ROBOTICS INC			23.51	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					4,390.00	333.18	151.47		3,905.35
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	333.18	151.47		3,905.35
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					200.00		PAYROLL CHARGES	
09/30/25	22-3					200.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	400.00	.00		-400.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					33.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					32.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	65.81	.00		-65.81
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					2.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	5.72	.00		-5.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
TOTAL FUND - TEACHERS FUND					.00	471.53	.00		-471.53
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	804.71	151.47		3,433.82
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,500.00	.00	.00		1,500.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,500.00	.00	.00		1,500.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1		473243	27695	CHARACTERPLUS		546.00	.00	25-26:100% CPLUS DUES	
07/15/25 21-1		473241	003470	EDUCATION PLUS		1,165.00	.00	25-26:DUES:LEARNING S	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		417.00	.00	JUL25: BASIC FORMULA	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		866.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	2,994.00	.00		5,166.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	2,994.00	.00		5,166.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000108820 - KEY INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	2,994.00	.00		5,166.00
11-2113-5000-1-06020-1121135000106020 - SSP - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,884.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,384.95		PAYROLL CHARGES	
09/15/25	22-3					1,384.95		PAYROLL CHARGES	
09/30/25	22-3					1,384.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	4,154.85	.00		4,729.15
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				633.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					95.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					95.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					95.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	285.03	.00		347.97
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				586.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					85.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					85.87		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					85.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	257.61	.00		328.39
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				137.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					20.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					20.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	60.24	.00		76.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106960 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
09/22/25	13-3				500.00			FR DIS 6319	
09/24/25	17-3	02601061-01		27695 CHARACTERPLUS			600.00	CACE REGIS-INDIA HOWARD	
09/24/25	17-3	02601061-02		27695 CHARACTERPLUS			600.00	CACE REGIS-WHITNEY MITCHE	
TOTAL PROFESSIONAL SERVICES					2,500.00	1,043.63	1,200.00		256.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/16/25	13-3				-150.00			TO KHS 6371	
09/18/25	17-3	02601007-01		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP: INDIA HOWARD	
09/23/25	13-3				-30.00			TO ROB 6371	
09/24/25	21-3	02601007-01	474049	20028 ASCA/AMERICAN SC		218.00	-218.00	MEMBERSHIP: INDIA HOWARD	
09/24/25	17-3	02601062-01		28681 SCHOOL SOCIAL WO			67.50	MEMBERSHIP- KATHERINE ING	
TOTAL DUES AND MEMBERSHIPS					320.00	243.00	67.50		9.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			206.76	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		206.76	-206.76	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.80		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.74		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.32		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					2,000.00	207.02	86.14		1,706.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.76	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.37	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.76	-44.76	BROTHER WORKHORSE HL-L824	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			54.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	57.13	54.00		88.87

11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,760.00	6,308.51	1,407.64		14,043.85
TOTAL FUNCTION - SOCIAL WORKERS					21,760.00	6,308.51	1,407.64		14,043.85

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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 - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2121-5000-1-06140-1121215000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,854.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					239.70		PAYROLL CHARGES	
07/31/25	22-1					239.70		PAYROLL CHARGES	
08/15/25	22-2					239.70		PAYROLL CHARGES	
08/29/25	22-2					239.71		PAYROLL CHARGES	
09/15/25	22-3					239.71		PAYROLL CHARGES	
09/30/25	22-3					239.70		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	1,438.22	.00		4,415.78
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				496.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.60		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	117.63	.00		378.37
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				385.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					14.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					14.84		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					14.84		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/29/25	22-2					14.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					14.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	89.00	.00		296.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.47		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.47		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	20.82	.00		69.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.14		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22	3				.24		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	277.14	.00		822.86
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			421.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			52.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	473.00		1,027.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01	28751	CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01 473348	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01 473497	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01 473976	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600105-01	27426	AMY RANDLES			26.32	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01	27404	AEY MELTON			1.75	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	21-1	02600105-01 473231	27426	AMY RANDLES		26.32	-26.32	JAN-JUN 25 MILEAGE REIMBU	
07/23/25	17-1	02600442-01	29142	CHRISTINA N TURN			45.18	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01 473329	27404	AEY MELTON		1.75	-1.75	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600442-01 473344	29142	CHRISTINA N TURN		45.18	-45.18	JAN-JUN 25 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	73.25	.00		1,851.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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					12,828.00	2,385.44	1,581.12		8,861.44
22-2121-5000-1-06440-2221215000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,601.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					650.06		PAYROLL CHARGES	
07/31/25	22-1					650.06		PAYROLL CHARGES	
08/15/25	22-2					650.06		PAYROLL CHARGES	
08/29/25	22-2					650.06		PAYROLL CHARGES	
09/15/25	22-3					650.06		PAYROLL CHARGES	
09/30/25	22-3					650.07		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,601.00	3,900.37	.00		11,700.63
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,383.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					99.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					99.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.29		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					99.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/25	22-3					99.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	595.69	.00		1,787.31
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				226.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8.69		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					8.69		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8.69		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	52.14	.00		173.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,168.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.39		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					32.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					32.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.39		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					32.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					32.32		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 - 2221215000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					32.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					32.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	210.12	.00		957.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,378.00	4,758.32	.00		14,619.68
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,206.00	7,143.76	1,581.12		23,481.12
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					300.00	.00	.00		300.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000108830 - KEY GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		500.00	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	500.00	-500.00	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					800.00	500.00	.00		300.00
22-2122-5000-1-06220-2221225000106220 - CSP -KEY-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				129,702.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					5,580.44		PAYROLL CHARGES	
09/15/25	22-3					5,580.44		PAYROLL CHARGES	
09/30/25	22-3					5,580.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					129,702.00	16,741.32	.00		112,960.68
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,696.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					937.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					937.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					921.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					22,696.00	2,796.68	.00		19,899.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - CSP -KEY-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				1,807.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					75.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					75.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					76.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,807.00	228.63	.00		1,578.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,946.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,946.00	2,669.49	.00		20,276.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					177,151.00	22,436.12	.00		154,714.88
TOTAL FUNCTION - COUNSELING SERVICES					177,951.00	22,936.12	.00		155,014.88

11-2134-5000-1-04460-1121345000104460 - KEY-NURSING

6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
09/24/25	17-3	02601058-06		16724 NASN			135.50	NASN MEM FEE KEY KARI KOP	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-08		25389 E3 GORDON STOWE			97.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09		25389 E3 GORDON STOWE			10.60	TRAVEL FEE	
08/28/25	21-2	02600492-08	473694	25389 E3 GORDON STOWE		97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09	473694	25389 E3 GORDON STOWE		10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,036.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			6.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01		16676 SCHOOL NURSE SUP			11.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01	474018	16676 SCHOOL NURSE SUP		11.00	-11.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3		SHAUGP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,036.00	33.00	.00		2,003.00
11-2134-5000-1-06020-1121345000106020 - SSP -KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,092.23		PAYROLL CHARGES	
08/29/25	22-2					2,092.23		PAYROLL CHARGES	
09/15/25	22-3					1,820.80		PAYROLL CHARGES	
09/30/25	22-3					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	8,097.49	.00		43,044.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - SSP -KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,773.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				148.49		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				148.49		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				129.87		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				148.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,773.00	575.34	.00		3,197.66
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,371.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				129.72		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				129.72		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				112.89		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				129.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	502.05	.00		2,868.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			789.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				30.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				30.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				26.40		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				30.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	117.42	.00		671.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,837.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				1.26		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1.26		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.26		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - SSP -KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,837.00	294.20	.00		1,542.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,458.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	-3				243.28		PAYROLL CHARGES	
09/30/25	22	-3				45.62		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,458.00	288.90	.00		1,169.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			90.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	-3				15.08		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				2.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	17.91	.00		72.09
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			21.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	-3				3.53		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					21.00	4.19	.00		16.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,853.00	10,038.10	135.50		54,679.40
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					64,853.00	10,038.10	135.50		54,679.40
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425000108840 - KEY PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - CSP - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,707.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					479.40		PAYROLL CHARGES	
07/31/25	22-1					479.41		PAYROLL CHARGES	
08/15/25	22-2					479.41		PAYROLL CHARGES	
08/29/25	22-2					479.40		PAYROLL CHARGES	
09/15/25	22-3					479.41		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/30/25	22-3					479.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	2,876.43	.00		8,830.57
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,815.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					279.24		PAYROLL CHARGES	
07/31/25	22-1					279.23		PAYROLL CHARGES	
08/15/25	22-2					279.23		PAYROLL CHARGES	
08/29/25	22-2					279.24		PAYROLL CHARGES	
09/15/25	22-3					279.23		PAYROLL CHARGES	
09/30/25	22-3					279.24		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	1,675.41	.00		5,139.59
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,538.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					60.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					60.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					60.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					60.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					60.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					60.73		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	364.42	.00		1,173.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,220.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					44.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					44.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					44.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					44.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					44.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					44.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	268.24	.00		951.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				285.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.46		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	62.73	.00		222.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,030.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.46		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					119.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					119.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					119.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					119.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					119.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					119.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	763.10	.00		2,266.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5000-1-07390-1122125000107390 - KEY-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			747.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			256.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			690.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		747.00	-747.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		256.00	-256.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		690.00	-690.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,693.00	.00		-693.00
11-2212-5000-1-07410-1122125000107410 - KEY-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5000-1-07420-1122125000107420 - KEY-LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-01		27952 THE LITERACY LIN			20,269.50	PD FOR THE 25-26 SCHOOL Y	
06/03/25	17-1	02600041-02		27952 THE LITERACY LIN			.00	9 SUPPORT DAYS AT ROBINSO	
06/03/25	17-1	02600041-03		27952 THE LITERACY LIN			2,522.00	14 DAYS OF NEW TEACHER SU	
06/03/25	17-1	02600041-04		27952 THE LITERACY LIN			360.00	4 HALF DAYS OF QUARTERLY	
07/10/25	11-1				26,975.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000107420 - KEY-LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
09/18/25	21-3	02600041-01	474031	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					26,975.00	1,650.00	21,501.50		3,823.50
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600140-01		26700 LEARNING WITHOUT			262.00	ONE VIRTUAL PROFESSIONAL	
06/16/25	17-1	02600140-02		26700 LEARNING WITHOUT			262.00	ONE VIRTUAL PROFESSIONAL	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			150.00	EXECUTIVE COACHING TO SUP	
08/05/25	13-2				3,000.00			AMPLIFY	
08/12/25	17-2	02600600-01		28757 AMPLIFY EDUCATIO			17,128.00	AMPLIFY DESMOS MATH GK-5	
08/12/25	17-2	02600600-02		28757 AMPLIFY EDUCATIO			2,741.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-01		28757 AMPLIFY EDUCATIO		.00	-17,128.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-02		28757 AMPLIFY EDUCATIO		.00	-2,741.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-01		28757 AMPLIFY EDUCATIO			17,128.00	AMPLIFY DESMOS MATH GK-5	

* 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 - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/20/25	17-2	02600683-02		28757 AMPLIFY EDUCATIO			2,741.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-03		28757 AMPLIFY EDUCATIO			686.00	AMPLIFY DESMOS MATH GK-5	
08/22/25	19-2		SHJUNEP			156.00		9762IN *ESTILL VOICE INTE	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			-17,128.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			-2,741.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			-686.00	CHANGE ORDER - 1	
08/29/25	17-2	02600783-01		26700 LEARNING WITHOUT			112.40	2ND & 3RD GRADE PER QUOTE	
09/03/25	13-3				-4,500.00			TR FOR NEG BALANCES	
09/19/25	21-3	02600469-01	474033	28893 TRANSFORM LEARNI		20.00	-20.00	EXECUTIVE COACHING TO SUP	
09/19/25	21-3	02600783-01	473998	26700 LEARNING WITHOUT		112.40	-112.40	2ND & 3RD GRADE PER QUOTE	
09/24/25	19-3		SHJULYP			31.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					18,324.00	319.40	654.00		17,350.60
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			598.77		1791HILTON HOTELS CHICAGO	
09/03/25	13-3				4,500.00			TR FOR NEG BALANCES	
TOTAL TRAVEL					7,500.00	4,790.16	.00		2,709.84
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600531-01		19586 PROJECT LEAD THE			950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-01	473599	19586 PROJECT LEAD THE		950.00	-950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-01	487100	19586 PROJECT LEAD THE		.00	.00	PLTW LAUNCH PARTICIPATION	
TOTAL DUES AND MEMBERSHIPS					1,650.00	950.00	.00		700.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			13.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	13.00		2,237.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			35.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		35.00	-35.00	BOOK: MENTORING IN ACTIO	
08/11/25	17-2	02600558-01		15462 ZANER-BLOSER, IN			120.00	GRADE 3 PATTERNS OF POWER	
08/11/25	17-2	02600558-02		15462 ZANER-BLOSER, IN			12.00	10% SHIPPING	
08/12/25	17-2	02600601-01		24505 VEX ROBOTICS INC			77.39	IQ OPTICAL SENSOR	
08/12/25	17-2	02600601-02		24505 VEX ROBOTICS INC			13.90	IQ BUMPER SWITCH	
08/12/25	17-2	02600601-03		24505 VEX ROBOTICS INC			30.29	IQ TOUCH LED	
08/12/25	17-2	02600601-04		24505 VEX ROBOTICS INC			6.01	SHIPPING & HANDLING	
08/15/25	21-2	02600558-01		15462 ZANER-BLOSER, IN		.00	-120.00	GRADE 3 PATTERNS OF POWER	
08/15/25	21-2	02600558-02		15462 ZANER-BLOSER, IN		.00	-12.00	10% SHIPPING	
08/20/25	17-2	02600682-01		19586 PROJECT LEAD THE			28.50	STYROFOAM BRICK KIT (150-	
08/22/25	19-2		SHJUNEP			102.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			22.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			45.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			52.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			4.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			-77.39	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			-13.90	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			-30.29	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			-6.01	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			-28.50	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			11.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			127.00		9762RUSSOSGOURMET.COM	
TOTAL GENERAL SUPPLIES					3,500.00	286.00	123.00		3,091.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			122.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			22.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-19		25645 FOLLETT SOFTWARE			1,178.76	WW KEYSOR ELEM SCH - 2401	
06/03/25	17-1	02600042-20		25645 FOLLETT SOFTWARE			136.15	RPS ONLINE FOR FOUNTAS &	
06/03/25	17-1	02600042-21		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,263.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,862.44	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,801.88	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			549.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		549.00	-549.00	SOGOCORE - ULTIMATE EDITI	
08/04/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/05/25	13-2				-3,000.00			AMPLIFY	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		122.00	-122.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		22.00	-22.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-19	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	WW KEYSOR ELEM SCH - 2401	
08/08/25	21-2	02600042-20	473506	25645 FOLLETT SOFTWARE		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/08/25	21-2	02600042-21	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,263.00	-1,263.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			847.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			2,784.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			519.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,862.44	-1,862.44	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,801.88	-2,801.88	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		2,784.00	-2,784.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		519.00	-519.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	11,443.55	847.00		1,649.45
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-5000-1-08070-1122125000108070 - KEY MATH COACHING

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				555.00			TR FOR PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122125000108070 - KEY MATH COACHING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			17,128.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			2,741.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			686.00	CHANGE ORDER - 1	
08/28/25	21-2	02600683-01	473677	28757 AMPLIFY EDUCATIO		17,128.00	-17,128.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-02	473677	28757 AMPLIFY EDUCATIO		2,741.00	-2,741.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-03	473677	28757 AMPLIFY EDUCATIO		686.00	-686.00	AMPLIFY DESMOS MATH GK-5	
TOTAL PROFESSIONAL SERVICES					20,555.00	20,555.00	.00		.00
11-2212-5000-4-42200-1122125000442200 - KEY - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					120,351.00	47,697.44	23,138.50		49,515.06
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				47,536.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,099.09		PAYROLL CHARGES	
09/15/25	22-3					2,099.09		PAYROLL CHARGES	
09/30/25	22-3					2,099.09		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,536.00	6,297.27	.00		41,238.73
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,022.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					342.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					342.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					342.08		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,022.00	1,026.79	.00		6,995.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				662.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					27.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					27.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					27.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					662.00	83.59	.00		578.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,230.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					248.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
08/29/25	22-2					11.79		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					248.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					248.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,230.00	789.64	.00		5,440.36
22-2212-5000-1-06420-2222125000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,268.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,052.68		PAYROLL CHARGES	
07/31/25	22-1					2,052.67		PAYROLL CHARGES	
08/15/25	22-2					2,052.68		PAYROLL CHARGES	
08/29/25	22-2					2,052.68		PAYROLL CHARGES	
09/15/25	22-3					2,052.68		PAYROLL CHARGES	
09/30/25	22-3					2,052.69		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,268.00	12,316.08	.00		36,951.92
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - ASP - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					49.42		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00		-49.42
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,502.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					314.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					314.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					314.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					314.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					314.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					314.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	1,886.14	.00		5,615.86
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				714.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					28.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					29.58		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					28.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					28.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	173.84	.00		540.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,504.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.24		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					108.38		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					108.38		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					108.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					108.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					108.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					108.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	699.30	.00		2,804.70
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000107410 - KEY-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			6,720.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	6,720.00	.00		-470.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			1,046.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	1,046.37	.00		-140.37
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		400.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			31.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	31.00	.00		369.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			90.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	90.26	.00		- .26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					135,452.50	31,209.70	.00		104,242.80
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					255,803.50	78,907.14	23,138.50		153,757.86
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/08/25	21-3	473822	29038	NICOLE POST		2,000.00	.00	TUITION ASST-SUMMER25	
09/08/25	21-3	473828	29263	SAMANTHA BONFANT		2,000.00	.00	TUITION ASST-SUMMER25	
09/08/25	21-3	473767	29189	AMY YARKONI		225.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					6,000.00	4,225.00	.00		1,775.00
11-2213-5000-1-08300-1122135000108300 - KEY - HR PRIN PD									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000108300 - KEY - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				6,000.00				
07/22/25	17-1	02600394-01		28854 JOY DENISE RISNE			6,000.00	ESTIMATED ADMIN MENTORING	
09/12/25	21-3	02600394-01	473885	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					6,000.00	500.00	5,500.00		.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,008.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					6,008.00	.00	.00		6,008.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11	-1			874.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					18,882.00	4,725.00	5,500.00		8,657.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			3,546.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,546.00	.00	.00		3,546.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			514.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11		1		220.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					220.00	.00	.00		220.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		51.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					51.00	.00	.00		51.00
TOTAL FUND - TEACHERS FUND					4,331.00	.00	.00		4,331.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,213.00	4,725.00	5,500.00		12,988.00
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,465.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145000108060 - KEY PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	.00	.00		1,811.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,246.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	290.00	.00		2,956.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					201.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	17.98	.00		183.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					47.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	4.20	.00		42.80
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,095.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,095.00	.00	.00		4,095.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11		1		254.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		59.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					59.00	.00	.00		59.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,468.00	312.18	.00		8,155.82
TOTAL FUNCTION - PROF DEV					10,279.00	312.18	.00		9,966.82
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				960.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			14.68		2336MICHAELS STORES 9182	
09/24/25	19-3		SHAUGP			22.33		2336AMAZON MKTPL	
09/24/25	19-3		SHJULYP			4.21		2336MICHAELS STORES 5187	
09/24/25	19-3		SHJULYP			20.27		2336MICHAELS STORES 9182	
09/24/25	19-3		SHJULYP			49.33		2336MICHAELS STORES 9182	
09/24/25	19-3		SHJULYP			141.81		2336AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.87		2336AMAZON MKTPL	
09/24/25	19-3		SHAUGP			310.58		2336DEMCO INC	
TOTAL GENERAL SUPPLIES					960.00	598.08	.00		361.92
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			15.99		2336AMAZON RETA* WC6W94U8	
09/24/25	19-3		SHJULYP			38.46		2336AMAZON RETA* 739460W0	
09/24/25	19-3		SHAUGP			17.80		2336AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.99		2336AMAZON RETA* RA96Q5K4	
09/24/25	19-3		SHAUGP			32.10		2336AMAZON RETA* 19OIA4XA	
09/24/25	19-3		SHAUGP			210.72		2336FOLLETT CONTENT SOLUT	
09/24/25	19-3		SHAUGP			259.08		2336FOLLETT CONTENT SOLUT	
TOTAL LIBRARY BOOKS					7,000.00	594.14	.00		6,405.86
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	1,192.22	.00		6,767.78

22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			103,742.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				4,463.74		PAYROLL CHARGES	
09/15/25	22	-3				4,463.74		PAYROLL CHARGES	
09/30/25	22	-3				4,463.74		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,742.00	13,391.22	.00		90,350.78
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			17,223.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				711.51		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				711.51		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				709.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,223.00	2,132.12	.00		15,090.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,445.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				64.82		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				64.82		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				64.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,445.00	194.45	.00		1,250.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			11,499.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	1,337.76	.00		10,161.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					133,909.00	17,055.55	.00		116,853.45
TOTAL FUNCTION - LIBRARY SERVICES					141,869.00	18,247.77	.00		123,621.23
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				800.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			224.32		9457AMAZON RETA* NA1J2494	
09/24/25	19-3		SHAUGP			19.13		9457AMAZON RETA* IO3856WN	
09/24/25	19-3		SHAUGP			26.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			56.97		9457AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					800.00	327.41	.00		472.59
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				64,410.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					64,410.00	.00	.00		64,410.00
11-2225-5000-1-08020-1122255000108020 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,899.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600481-01		16339 CDW.G, INC.			1,632.15	SAMSUNG BE65D-H - 4K - BU	
08/13/25	18-2	02600455-01		021620 APPLE COMPUTER I			2,384.00	CHANGE ORDER - 1	
08/29/25	17-2	02600792-01		16339 CDW.G, INC.			2,720.25	SAMSUNG BE65D-H - 4K - BU	
09/08/25	21-3	02600455-01	473770	021620 APPLE COMPUTER I		2,384.00	-2,384.00	APPLE TV 4K WIFI + ETHERN	
09/19/25	21-3	02600481-01	473967	16339 CDW.G, INC.		1,632.15	-1,632.15	SAMSUNG BE65D-H - 4K - BU	
09/24/25	19-3		SHAUGP			780.15		2682AMAZON MKTPL	
09/24/25	19-3		SHJULYP			504.87		2682AMAZON MKTPL	
09/24/25	17-3	02601065-01		16339 CDW.G, INC.			752.70	LENOVO THINKCENTRE NEO 50	
09/24/25	17-3	02601066-01		22836 LEARNING A-Z			135.00	RENEW READING A-Z	
TOTAL TECHNOLOGY SUPPLIES					9,899.00	5,301.17	3,607.95		989.88

11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				58,004.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,363.40		PAYROLL CHARGES	
07/31/25	22-1					2,463.07		PAYROLL CHARGES	
08/15/25	22-2					2,463.07		PAYROLL CHARGES	
08/29/25	22-2					2,463.07		PAYROLL CHARGES	
09/15/25	22-3					2,463.07		PAYROLL CHARGES	
09/30/25	22-3					2,463.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					58,004.00	14,678.75	.00		43,325.25
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,696.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					192.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					199.37		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					199.37		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					199.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					199.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					199.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,696.00	1,189.39	.00		3,506.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,624.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					146.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					152.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					152.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					152.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					152.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					152.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,624.00	910.08	.00		2,713.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				840.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.27		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					840.00	212.82	.00		627.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,831.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.48		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	2,668.26	.00		8,162.74
TOTAL FUND - OPERATIONAL FUND					153,104.00	25,287.88	3,607.95		124,208.17
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					153,104.00	25,287.88	3,607.95		124,208.17
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/15/25 13-1					1,181.52			TRAVEL REIMBURSEMENT	
07/23/25 17-1	02600431-01			28924 NATHAN BAUER			107.46	REIMBURSEMENT FOR FOOD &	
07/23/25 17-1	02600432-01			29289 MICHOLE GOODWIN			163.13	REIMBURSEMENT FOR FOOD &	
07/23/25 17-1	02600433-01			29290 ALLISON TACKES			187.45	REIMBURSEMENT FOR FOOD &	
07/23/25 17-1	02600434-01			25857 ALYSSA TAYLOR			161.59	REIMBURSEMENT FOR FOOD &	
07/23/25 17-1	02600435-01			28016 LEAH THOMAS			209.93	REIMBURSEMENT FOR FOOD &	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
07/23/25	17-1	02600436-01		28680	LACIE MCCLELLAND			161.11	REIMBURSEMENT FOR FOOD &	
07/23/25	17-1	02600437-01		29189	AMY YARKONI			190.85	REIMBURSEMENT FOR FOOD &	
08/01/25	13-1					143.41			TRAVEL EXPENSE FOR KUCHEM	
08/08/25	21-2	02600431-01	473531	28924	NATHAN BAUER		107.46	-107.46	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600432-01	473527	29289	MICHOLE GOODWIN		163.13	-163.13	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600433-01	473482	29290	ALLISON TACKES		187.45	-187.45	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600434-01	473483	25857	ALYSSA TAYLOR		161.59	-161.59	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600435-01	473524	28016	LEAH THOMAS		209.93	-209.93	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600436-01	473520	28680	LACIE MCCLELLAND		161.11	-161.11	REIMBURSEMENT FOR FOOD &	
08/08/25	21-2	02600437-01	473484	29189	AMY YARKONI		190.85	-190.85	REIMBURSEMENT FOR FOOD &	
08/14/25	17-2	02600626-01		29291	RYAN KUCHEM			143.41	REIMBURSEMENT FOR FOOD AN	
08/22/25	21-2	02600626-01	473654	29291	RYAN KUCHEM		143.41	-143.41	REIMBURSEMENT FOR FOOD AN	
TOTAL TRAVEL						1,324.93	1,324.93	.00		.00
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES						.00	.00	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600094-01		28173	SCHOOL SPECIALTY			29.44	SCHOOL SMART COIN ENVELOP	
06/10/25	17-1	02600094-02		28173	SCHOOL SPECIALTY			43.67	ENERGIZER AAA BATTERIES,	
06/10/25	17-1	02600094-03		28173	SCHOOL SPECIALTY			41.85	ENERGIZER AA BATTERIES, 2	
06/10/25	17-1	02600094-04		28173	SCHOOL SPECIALTY			18.44	BIC CRISTAL STIC BALLPOIN	
06/10/25	17-1	02600094-05		28173	SCHOOL SPECIALTY			18.44	BIC CRISTAL STIC BALLPOIN	
06/10/25	17-1	02600094-06		28173	SCHOOL SPECIALTY			18.44	BIC CRISTAL STIC BALLPOIN	
06/10/25	17-1	02600094-07		28173	SCHOOL SPECIALTY			16.31	FISKARS PREMIER RIGHT-HAN	
06/10/25	17-1	02600094-08		28173	SCHOOL SPECIALTY			32.15	SCHOOL SMART BENT SCISSOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/16/25	17-1	02600157-01		18729 OFFICE ESSENTIAL			66.07	REPLACEMENT TONER CARTRID	
06/16/25	17-1	02600157-02		18729 OFFICE ESSENTIAL			66.07	REPLACEMENT TONER CARTRID	
06/16/25	17-1	02600157-03		18729 OFFICE ESSENTIAL			66.07	REPLACEMENT TONER CARTRID	
06/16/25	17-1	02600157-04		18729 OFFICE ESSENTIAL			67.64	REPLACEMENT TONER CARTRID	
07/10/25	11-1				6,619.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				-1,181.52			TRAVEL REIMBURSEMENT	
07/24/25	21-1	02600157-01	473380	18729 OFFICE ESSENTIAL		-6.60	6.60	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-01	473380	18729 OFFICE ESSENTIAL		66.07	-72.67	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-02	473380	18729 OFFICE ESSENTIAL		66.07	-72.68	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-02	473380	18729 OFFICE ESSENTIAL		-6.61	6.61	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-03	473380	18729 OFFICE ESSENTIAL		-6.61	6.61	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-03	473380	18729 OFFICE ESSENTIAL		66.07	-72.68	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-04	473380	18729 OFFICE ESSENTIAL		67.64	-74.40	REPLACEMENT TONER CARTRID	
07/24/25	21-1	02600157-04	473380	18729 OFFICE ESSENTIAL		-6.76	6.76	REPLACEMENT TONER CARTRID	
08/01/25	13-1				-143.41			TRAVEL EXPENSE FOR KUCHEM	
08/22/25	19-2		SHJUNEP			8.68		9457AMAZON RETA* NQ9G532I	
08/22/25	19-2		SHJUNEP			9.49		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			12.48		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			15.99		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			62.35		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			77.61		9457AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			117.50		9457CULLIGAN ST LOUIS	
08/22/25	19-2		SHJUNEP			360.00		9457WP*THE LITTLE SIGN CO	
08/28/25	21-2	02600094-01	473722	28173 SCHOOL SPECIALTY		29.44	-29.44	SCHOOL SMART COIN ENVELOP	
08/28/25	21-2	02600094-02	473722	28173 SCHOOL SPECIALTY		43.67	-43.67	ENERGIZER AAA BATTERIES,	
08/28/25	21-2	02600094-03	473722	28173 SCHOOL SPECIALTY		41.85	-41.85	ENERGIZER AA BATTERIES, 2	
08/28/25	21-2	02600094-04	473722	28173 SCHOOL SPECIALTY		18.44	-18.44	BIC CRISTAL STIC BALLPOIN	
08/28/25	21-2	02600094-05	473722	28173 SCHOOL SPECIALTY		18.44	-18.44	BIC CRISTAL STIC BALLPOIN	
08/28/25	21-2	02600094-06	473722	28173 SCHOOL SPECIALTY		18.44	-18.44	BIC CRISTAL STIC BALLPOIN	
08/28/25	21-2	02600094-07	473722	28173 SCHOOL SPECIALTY		16.31	-16.31	FISKARS PREMIER RIGHT-HAN	
08/28/25	21-2	02600094-08	473722	28173 SCHOOL SPECIALTY		32.15	-32.15	SCHOOL SMART BENT SCISSOR	
09/24/25	19-3		SHJULYP			7.62		9457AMAZON RETA* BG7HQ80R	
09/24/25	19-3		SHJULYP			11.00		9457CULLIGAN ST LOUIS	
09/24/25	19-3		SHJULYP			14.33		9457AMAZON MKTPL	
09/24/25	19-3		SHJULYP			131.47		1791TARGET 00011023	
09/24/25	19-3		SHJULYP			175.00		9457QDOBA 2540 CATERING	
09/24/25	19-3		SHAUGP			8.04		9457AMAZON RETA* KB0WF6J4	
09/24/25	19-3		SHAUGP			16.08		9457AMAZON RETA* LW8RW7GV	
09/24/25	19-3		SHAUGP			16.85		2882AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			16.95		9457AMAZON RETA* GD48D39J	
09/24/25	19-3		SHAUGP			18.39		2882AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.27		2882AMAZON RETA* DP5HP1WQ	
09/24/25	19-3		SHAUGP			25.16		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.98		2882AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.89		9457AMAZON RETA* YR1EG6FM	
09/24/25	19-3		SHAUGP			37.11		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			39.51		9457SAGE PUBLICATIONS	
09/24/25	19-3		SHAUGP			44.99		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			52.10		9457CULLIGAN ST LOUIS	
09/24/25	19-3		SHAUGP			53.38		2882TARGET 00012799	
09/24/25	19-3		SHAUGP			57.99		9457OFFICE DEPOT #2246	
09/24/25	19-3		SHAUGP			59.39		9457AMAZON RETA* HB5YE2U5	
09/24/25	19-3		SHAUGP			90.45		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			115.30		9457TST*SNARFS SANDWICHES	
09/24/25	19-3		SHAUGP			166.69		9457AMAZON MKTPL	
09/24/25	19-3		SHAUGP			382.52		9457GBC ARDEN STUDIO	
TOTAL GENERAL SUPPLIES					5,294.07	2,740.57	.00		2,553.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - SSP - KEY - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					315.98		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	315.98	.00		1,334.02
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					21.68		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	21.68	.00		103.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106010 - SSP - KEY - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				115.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					19.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	19.59	.00		95.41
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					4.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	4.58	.00		22.42
11-2411-5000-1-06020-1124115000106020 - SSP - KEY-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				101,388.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,802.80		PAYROLL CHARGES	
07/31/25	22-1					2,802.80		PAYROLL CHARGES	
08/15/25	22-2					2,802.80		PAYROLL CHARGES	
08/29/25	22-2					4,422.20		PAYROLL CHARGES	
09/15/25	22-3					4,422.20		PAYROLL CHARGES	
09/30/25	22-3					4,422.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					101,388.00	21,675.00	.00		79,713.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				719.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					215.62		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					719.00	215.62	.00		503.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,567.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					215.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					215.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					215.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - SSP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/29/25	22-2					326.23		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					366.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					366.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,567.00	1,705.19	.00		6,861.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,683.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					168.66		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					182.03		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					168.66		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					269.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					269.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					269.06		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,683.00	1,326.53	.00		5,356.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,563.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					39.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					42.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					62.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					62.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					62.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,563.00	310.26	.00		1,252.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,557.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.68		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - SSP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					872.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					872.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	3,194.38	.00		15,362.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					146,013.00	32,854.31	.00		113,158.69

22-2411-5000-1-06510-2224115000106510 - ASP - KEY-OFFICE OF PRIN

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106510 - ASP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - ASP - KEY-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				258,705.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10,934.51		PAYROLL CHARGES	
07/31/25	22-1					27,361.70		PAYROLL CHARGES	
08/15/25	22-2					10,934.51		PAYROLL CHARGES	
08/29/25	22-2					10,934.51		PAYROLL CHARGES	
09/15/25	22-3					10,934.51		PAYROLL CHARGES	
09/30/25	22-3					10,934.51		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,705.00	82,034.25	.00		176,670.75
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - ASP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11-1				.00				
07/31/25	22-1					182.18		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	182.18	.00		-182.18
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,771.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,649.77		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,649.77		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,794.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,698.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,698.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,698.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,771.00	10,188.59	.00		30,582.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,751.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					153.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					394.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					151.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					151.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					151.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					151.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,751.00	1,155.79	.00		2,595.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,474.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - ASP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,353.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	4,683.60	.00		17,790.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,692.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					16,692.00	.00	.00		16,692.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000107500 - KEY ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					242.00	.00	.00		242.00
TOTAL FUND - TEACHERS FUND					342,635.00	98,244.41	.00		244,390.59
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					488,648.00	131,098.72	.00		357,549.28
11-2542-5000-1-06020-1125425000106020 - SSP - KEY-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				155,006.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4,889.74		PAYROLL CHARGES	
07/31/25	22-1					5,053.54		PAYROLL CHARGES	
08/15/25	22-2					6,361.48		PAYROLL CHARGES	
08/29/25	22-2					6,356.75		PAYROLL CHARGES	
09/15/25	22-3					6,046.75		PAYROLL CHARGES	
09/30/25	22-3					5,518.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					155,006.00	34,226.26	.00		120,779.74
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,217.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					396.25		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					407.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					639.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					616.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					501.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					464.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,217.00	3,026.11	.00		8,190.89
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,249.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					303.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					313.33		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					394.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					394.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					374.91		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					342.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,249.00	2,122.41	.00		6,126.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,929.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					70.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					73.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					92.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					92.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					87.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					80.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,929.00	496.34	.00		1,432.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,735.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.94		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.02		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,946.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					139.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					16.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,525.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					119.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					14.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.02		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,735.00	10,214.83	.00		21,520.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106820 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		210.98	.00	KEYSOR WATER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		357.38	.00	KEYSOR SEWER	
08/08/25	21-2		473496	002860 CITY OF KIRKWOOD		540.85	.00	KEYSOR WATER	
09/12/25	21-3		473863	002860 CITY OF KIRKWOOD		650.81	.00	KEYSOR WATER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		374.07	.00	KEYSOR SEWER	
TOTAL WATER AND SEWER					13,100.00	2,134.09	.00		10,965.91
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				162,750.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		17,326.24	.00	KEYSOR ELECTRIC	
08/08/25	21-2		473496	002860 CITY OF KIRKWOOD		18,285.92	.00	KEYSOR ELECTRIC	
09/12/25	21-3		473863	002860 CITY OF KIRKWOOD		19,431.75	.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					162,750.00	55,043.91	.00		107,706.09
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,891.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		521.57	.00	KEYSOR:2229870000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		581.11	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					28,891.00	1,102.68	.00		27,788.32
TOTAL FUND - OPERATIONAL FUND					412,877.00	108,366.63	.00		304,510.37
TOTAL FUNCTION - UPKEEP OF BUILDINGS					412,877.00	108,366.63	.00		304,510.37
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,502.00	.00	.00		32,502.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				16,370.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					16,370.00	.00	.00		16,370.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,123.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					1,123.00	.00	.00		1,123.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,015.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,015.00	.00	.00		1,015.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				237.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					237.00	.00	.00		237.00
TOTAL FUND - OPERATIONAL FUND					51,247.00	.00	.00		51,247.00
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465000109500 - KEY PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					51,247.00	.00	.00		51,247.00
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02402940-01		011370 FIRST STUDENT IN			423.50	ENCUMB CARRIED FORWARD	
07/10/25 17-1		02402940-02		011370 FIRST STUDENT IN			44.58	ENCUMB CARRIED FORWARD	
08/22/25 17-2		02600701-01		011370 FIRST STUDENT IN			664.36	2 BUSES TO BUSCH CONSERVA	
08/22/25 17-2		02600701-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
09/08/25 17-3		02600853-01		011370 FIRST STUDENT IN			288.85	2 BUSES TO MADE MAKERSPAC	
09/08/25 17-3		02600853-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
09/08/25 17-3		02600854-01		011370 FIRST STUDENT IN			115.54	1 BUS TO THE MAGIC HOUSE,	
09/08/25 17-3		02600854-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
09/08/25 17-3		02600855-01		011370 FIRST STUDENT IN			115.54	BUS TO THE MAGIC HOUSE 51	
09/08/25 17-3		02600855-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
09/10/25 17-3		02600910-01		011370 FIRST STUDENT IN			115.54	1 BUS TO THE MAGIC HOUSE,	
09/10/25 17-3		02600910-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
09/10/25	17-3	02600911-01		011370 FIRST STUDENT IN			115.54	1 BUS TO THE MAGIC HOUSE,	
09/10/25	17-3	02600911-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
09/12/25	17-3	02600940-01		011370 FIRST STUDENT IN			144.43	2 BUSES TO POWELL SYMPHON	
09/12/25	17-3	02600940-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
09/15/25	17-3	02600956-01		011370 FIRST STUDENT IN			288.85	2 BUSES TO POWELL SYMPHON	
09/15/25	17-3	02600956-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
09/16/25	21-3	02600940-01		011370 FIRST STUDENT IN		.00	-144.43	2 BUSES TO POWELL SYMPHON	
09/16/25	21-3	02600940-02		011370 FIRST STUDENT IN		.00	-57.77	.5 HRS TRAVEL TIME = $57.	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	2,461.17		-2,461.17
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	2,461.17		-2,461.17
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	2,461.17		-2,461.17
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425000442404 - KEY-RET&REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-5000-1-04020-4640915000104020 - KEYSOR IMPROVEMENTS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KEY					6,423,111.71	1,076,304.03	48,989.66		5,297,818.02
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			16.99		2229AMAZON MKTPL	
TOTAL COMMUNICATION SERVICES					.00	16.99	.00		-16.99
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					300.00	.00	.00		300.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/23/25	13-1				1,750.00			RESERVATION	
07/23/25	17-1	02600400-01		017910 KIRKWOOD PARKS &			1,750.00	KIRKWOOD PARKS & RECREATI	
07/24/25	21-1	02600400-01	ALE:DESPOSIT	017910 KIRKWOOD PARKS &		875.00	-875.00	KIRKWOOD PARKS & RECREATI	
07/24/25	21-1	02600400-01	ALE:DESPOSIT	017910 KIRKWOOD PARKS &		-875.00	875.00	KIRKWOOD PARKS & RECREATI	
07/24/25	21-1	02600400-01	473372	017910 KIRKWOOD PARKS &		875.00	-875.00	RENTAL FOR SCHOOL MUS	
TOTAL OTHER PURCHASED SERVICES					1,750.00	875.00	875.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600038-01		28173 SCHOOL SPECIALTY			35.60	PRANG SHADES OF ME MULTI-	
06/03/25	17-1	02600038-02		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	
06/03/25	17-1	02600038-03		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	

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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 - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/03/25	17-1	02600038-04		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	
06/03/25	17-1	02600038-05		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	
06/03/25	17-1	02600038-06		28173 SCHOOL SPECIALTY			39.35	PRANG MEDIUM WEIGHT CONST	
06/03/25	17-1	02600038-07		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	
06/03/25	17-1	02600038-08		28173 SCHOOL SPECIALTY			17.20	PRANG MEDIUM WEIGHT CONST	
06/17/25	17-1	02600170-01		27443 CURRICULUM ASSOC			165.39	QUICK-WORD HANDBOOKS EVER	
06/17/25	17-1	02600170-02		27443 CURRICULUM ASSOC			19.67	ESTIMATED SHIPPING AND DE	
07/10/25	11-1				35,260.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600401-01		28173 SCHOOL SPECIALTY			7.87	CONSTRUCTION PAPER - ORAN	
07/22/25	17-1	02600401-02		28173 SCHOOL SPECIALTY			7.87	CONSTRUCTION PAPER - VIOL	
07/22/25	17-1	02600401-03		28173 SCHOOL SPECIALTY			31.48	CONSTRUCTION PAPER - BRIG	
07/22/25	17-1	02600401-04		28173 SCHOOL SPECIALTY			7.87	CONSTRUCTION PAPER - HOLI	
07/22/25	17-1	02600401-05		28173 SCHOOL SPECIALTY			6.88	CONSTRUCTION PAPER - BLAC	
07/22/25	17-1	02600401-06		28173 SCHOOL SPECIALTY			48.81	CONSTRUCTION PAPER - ASSO	
07/22/25	17-1	02600401-07		28173 SCHOOL SPECIALTY			14.84	CONSTRUCTION PAPER - SKY	
07/22/25	17-1	02600401-08		28173 SCHOOL SPECIALTY			12.56	ESTIMATED SHIPPING AND HA	
07/23/25	13-1				-1,750.00			INSTRUCTION SUPPLIES	
08/22/25	19-2		SHJUNEP			7.39		2732AMAZON RETA* NH6H43YZ	
08/22/25	19-2		SHJUNEP			11.98		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			15.99		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			16.22		2229AMAZON RETA* NQ7CD0F5	
08/22/25	19-2		SHJUNEP			17.29		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			18.98		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			22.18		2229AMAZON RETA* NO3S95U2	
08/22/25	19-2		SHJUNEP			23.97		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			25.59		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			26.59		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			36.97		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			42.99		2732AMAZON RETA* NH0TO83W	
08/22/25	19-2		SHJUNEP			44.42		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			50.04		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			59.69		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			79.47		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			79.47		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			90.69		2732JIMMY JOHNS - 2016 -	
08/22/25	19-2		SHJUNEP			99.99		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			116.23		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			139.96		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			160.92		2229AMAZON MKTPL	

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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)										
08/22/25	19-2		SHJUNEP				178.46		2732AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				208.16		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				214.50		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				221.78		2732SP THE SECRET STORIES	
08/22/25	19-2		SHJUNEP				241.28		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				282.38		2732AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				286.10		2732AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				288.99		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				317.98		2229AMAZON RETA* NA0UF003	
08/22/25	19-2		SHJUNEP				325.41		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				387.74		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				414.33		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				449.67		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				580.62		2229AMAZON MKTPL	
08/22/25	19-2		SHJUNEP				760.75		2732AMAZON MKTPL	
08/28/25	21-2	02600038-01	473722	28173	SCHOOL SPECIALTY		35.60	-35.60	PRANG SHADES OF ME MULTI-	
08/28/25	21-2	02600038-02	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-03	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-04	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-05	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-06	473722	28173	SCHOOL SPECIALTY		39.35	-39.35	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-07	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600038-08	473722	28173	SCHOOL SPECIALTY		17.20	-17.20	PRANG MEDIUM WEIGHT CONST	
08/28/25	21-2	02600401-01	473722	28173	SCHOOL SPECIALTY		6.82	-7.87	CONSTRUCTION PAPER - ORAN	
08/28/25	21-2	02600401-02	473722	28173	SCHOOL SPECIALTY		6.82	-7.87	CONSTRUCTION PAPER - VIOL	
08/28/25	21-2	02600401-03	473722	28173	SCHOOL SPECIALTY		27.28	-31.48	CONSTRUCTION PAPER - BRIG	
08/28/25	21-2	02600401-04	473722	28173	SCHOOL SPECIALTY		6.82	-7.87	CONSTRUCTION PAPER - HOLI	
08/28/25	21-2	02600401-05	473722	28173	SCHOOL SPECIALTY		3.36	-6.88	CONSTRUCTION PAPER - BLAC	
08/28/25	21-2	02600401-06	473722	28173	SCHOOL SPECIALTY		42.30	-48.81	CONSTRUCTION PAPER - ASSO	
08/28/25	21-2	02600401-07	473722	28173	SCHOOL SPECIALTY		12.86	-14.84	CONSTRUCTION PAPER - SKY	
08/28/25	21-2	02600401-08	208136004682	28173	SCHOOL SPECIALTY		.00	-12.56	ESTIMATED SHIPPING AND HA	
08/29/25	17-2	02600794-01		28248	CHRISTINA SMITH			14.98	REIMBURSEMENT FOR SCHOOL	
09/08/25	21-3	02600170-01	473787	27443	CURRICULUM ASSOC		165.39	-165.39	QUICK-WORD HANDBOOKS EVER	
09/08/25	21-3	02600170-02	473787	27443	CURRICULUM ASSOC		19.85	-19.67	ESTIMATED SHIPPING AND DE	
09/24/25	19-3		SHAUGP				5.73		2732PANGOBOOKS	
09/24/25	19-3		SHAUGP				6.57		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP				9.49		2229AMAZON MKTPL	
09/24/25	19-3		SHAUGP				11.58		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP				16.46		2732AMAZON RETA* 710NT7MC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			18.75		2229DOLLAR TREE	
09/24/25	19-3		SHAUGP			19.99		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.23		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.22		2732SCHOOL SPECIALTY ECOM	
09/24/25	19-3		SHAUGP			29.11		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			47.41		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			50.38		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			55.59		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			58.99		2229AMAZON RETA* IP12V6RI	
09/24/25	19-3		SHAUGP			83.80		2229AMAZON RETA* NA24K2H8	
09/24/25	19-3		SHAUGP			117.70		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			139.99		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			139.99		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			224.75		2229AMAZON MKTPL	
09/24/25	19-3		SHAUGP			245.01		2229AMAZON MKTPL	
09/24/25	19-3		SHAUGP			290.99		2732AMAZON MKTPL	
09/24/25	19-3		SHAUGP			319.99		2732AMAZON RETA* IE3LS7H2	
09/24/25	19-3		SHJULYP			-23.94		2229AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			5.09		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			5.70		2229AMAZON RETA* KR213858	
09/24/25	19-3		SHJULYP			11.72		2732AMAZON RETA* Q42793HV	
09/24/25	19-3		SHJULYP			13.99		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			20.48		2229AMAZON RETA* NL1G98TM	
09/24/25	19-3		SHJULYP			25.88		2229AMAZON RETA* NL69F5YD	
09/24/25	19-3		SHJULYP			27.39		2229AMAZON RETA* XA27E037	
09/24/25	19-3		SHJULYP			28.38		2732AMAZON MKTPL	
09/24/25	19-3		SHJULYP			28.92		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			29.55		2732AMAZON RETA* NL4S471A	
09/24/25	19-3		SHJULYP			33.98		2229LAKESHORE LEARNING MA	
09/24/25	19-3		SHJULYP			59.38		2732AMAZON MKTPL	
09/24/25	19-3		SHJULYP			77.57		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			78.99		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			132.99		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			136.90		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			139.98		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			167.65		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			172.75		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			290.99		2732AMAZON RETA* NL6KQ0KL	
09/24/25	19-3		SHJULYP			341.13		2732AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			383.01		2229AMAZON MKTPL	
09/24/25	19-3		SHJULYP			447.70		2732AMAZON RETA*	408R52M0
TOTAL GENERAL SUPPLIES					33,510.00	11,398.72	14.98		22,096.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			198.90		2229PLANK ROAD PUBLISHING	
09/24/25	19-3		SHAUGP			6.99		2229AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.41		2229AMAZON RETA* G08US1IN	
09/24/25	19-3		SHAUGP			23.92		2732SHEETMUSICDIRECT.COM	
09/24/25	19-3		SHAUGP			45.83		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	284.05	.00		1,715.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			38.28		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	38.28	.00		1,961.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					2,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP				26.10		2732IN *KRUEGER POTTERY S	
TOTAL GENERAL SUPPLIES						2,000.00	26.10	.00		1,973.90
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652	STEPHEN HARRIS			16.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1					812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652	STEPHEN HARRIS		16.00	-16.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488	MIRANDA DIX			8.26	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705	SHAVON ROBINSON			18.90	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446	ANGELA GUZMAN			18.46	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488	MIRANDA DIX		8.26	-8.26	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705	SHAVON ROBINSON		18.90	-18.90	MILEAGE REIMBURSEMENT JAN	

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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
6343 TRAVEL (cont'd)									
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		18.46	-18.46	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	61.62	.00		750.88
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			51.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			5.96		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		36.31	-36.31	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		14.57	-14.69	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			51.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHJULYP			1.42		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.19		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			7.98		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			1.79		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			2.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			2.62		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.60		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			5.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			5.09		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.87		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.89		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.00		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.50		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			15.69		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			17.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			19.46		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.01		3844AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			36.12		3844TST* SUNNY STREET - D	
09/24/25	19-3		SHAUGP			47.48		3844HONEYBAKED HAM #0401	
TOTAL GENERAL SUPPLIES					3,537.88	279.55	51.00		3,207.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			22.88		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	22.88	.00		227.12
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			530.97	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			584.91	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		530.97	-530.97	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		584.91	-584.91	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		165.25	-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,281.13	.00		2,468.87
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - SSP - ELEM INSTR NGL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - SSP - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			200,187.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				886.26		PAYROLL CHARGES	
09/15/25	22	-3				4,811.01		PAYROLL CHARGES	
09/30/25	22	-3				5,661.78		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					200,187.00	11,359.05	.00		188,827.95
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,944.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,944.00	.00	.00		1,944.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			13,642.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				60.80		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				360.49		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				422.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,642.00	843.82	.00		12,798.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			13,194.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				54.94		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				295.47		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				347.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,194.00	698.29	.00		12,495.71
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			3,085.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	-2				12.86		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				69.10		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				81.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,085.00	163.32	.00		2,921.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			10,565.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	-3				561.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - SSP - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,565.00	1,183.30	.00		9,381.70
11-1111-5020-1-06190-1111115020106190 - SSP - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,573.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					269.26		PAYROLL CHARGES	
07/31/25	22-1					269.27		PAYROLL CHARGES	
08/15/25	22-2					269.26		PAYROLL CHARGES	
08/29/25	22-2					269.25		PAYROLL CHARGES	
09/15/25	22-3					269.26		PAYROLL CHARGES	
09/30/25	22-3					269.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,573.00	1,615.56	.00		4,957.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				547.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					21.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					21.59		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					21.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/25	22-3					21.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					21.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					547.00	129.53	.00		417.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				433.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					15.91		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					15.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					15.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					15.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					433.00	95.41	.00		337.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				101.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					101.00	22.31	.00		78.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,085.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					43.11		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.17		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.11		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,085.00	273.31	.00		811.69
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - CSP - NGL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - CSP - NORTH GLENDALE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - CSP - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600039-01		28757 AMPLIFY EDUCATIO			1,657.00	AMPLIFY DESMOS MATH GK CE	
06/03/25	17-1	02600039-02		28757 AMPLIFY EDUCATIO			1,732.00	AMPLIFY DESMOST MATH G1 C	
06/03/25	17-1	02600039-03		28757 AMPLIFY EDUCATIO			1,808.00	AMPLIFY DESMOS MATH G2 CE	
06/03/25	17-1	02600039-04		28757 AMPLIFY EDUCATIO			1,808.00	AMPLIFY DESMOS MATH G3 CE	
06/03/25	17-1	02600039-05		28757 AMPLIFY EDUCATIO			1,732.00	AMPLIFY DESMOS MATH G4 CE	
06/03/25	17-1	02600039-06		28757 AMPLIFY EDUCATIO			1,732.00	AMPLIFY DESMOS MATH G5 CE	
06/03/25	17-1	02600039-07		28757 AMPLIFY EDUCATIO			942.00	SHIPPING AND HANDLING	
06/03/25	17-1	02600040-01		28757 AMPLIFY EDUCATIO			76,968.00	AMPLIFY DESMOS MATH GK-5	
06/16/25	17-1	02600131-01		11477 WASHINGTON UNIVE			18,171.00	MYSCI PARTNERSHIP PROGRAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/16/25	17-1	02600131-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
06/23/25	17-1	02600201-01		29227 LAKESHORE PARENT			285.00	GEOMETRIC SHAPES TUB	
06/23/25	17-1	02600201-02		29227 LAKESHORE PARENT			.00	NO SHIPPING CHARGES	
07/10/25	11-1				16,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600131-01	473324	11477 WASHINGTON UNIVE		18,171.00	-18,171.00	MYSCI PARTNERSHIP PROGRAM	
07/15/25	21-1	02600131-02	CI00234091	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			-76,968.00	CHANGE ORDER - 1	
08/04/25	13-2				15,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600201-01	473522	29227 LAKESHORE PARENT		285.00	-285.00	GEOMETRIC SHAPES TUB	
08/08/25	21-2	02600201-02	91100639	29227 LAKESHORE PARENT		.00	.00	NO SHIPPING CHARGES	
08/20/25	17-2	02600684-02		28757 AMPLIFY EDUCATIO			75.00	AMPLIFY DESMOS MATH G5 CE	
08/20/25	17-2	02600684-03		28757 AMPLIFY EDUCATIO			20.00	SHIPPING	
08/28/25	21-2	02600039-01	473677	28757 AMPLIFY EDUCATIO		1,657.00	-1,657.00	AMPLIFY DESMOS MATH GK CE	
08/28/25	21-2	02600039-02	473677	28757 AMPLIFY EDUCATIO		1,732.00	-1,732.00	AMPLIFY DESMOST MATH G1 C	
08/28/25	21-2	02600039-03	473677	28757 AMPLIFY EDUCATIO		1,808.00	-1,808.00	AMPLIFY DESMOS MATH G2 CE	
08/28/25	21-2	02600039-04	473677	28757 AMPLIFY EDUCATIO		1,808.00	-1,808.00	AMPLIFY DESMOS MATH G3 CE	
08/28/25	21-2	02600039-05	473677	28757 AMPLIFY EDUCATIO		1,732.00	-1,732.00	AMPLIFY DESMOS MATH G4 CE	
08/28/25	21-2	02600039-06	473677	28757 AMPLIFY EDUCATIO		1,732.00	-1,732.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600039-07	473677	28757 AMPLIFY EDUCATIO		942.00	-942.00	SHIPPING AND HANDLING	
08/28/25	21-2	02600684-02	473677	28757 AMPLIFY EDUCATIO		75.00	-75.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600684-03	473677	28757 AMPLIFY EDUCATIO		20.00	-20.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			77.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			13.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			29.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			6.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			30.00	CHANGE ORDER - 1	
09/12/25	21-3	02600682-01	473909	19586 PROJECT LEAD THE		30.00	-30.00	STYROFOAM BRICK KIT (150-	
09/24/25	19-3		SHJULYP			2.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			29.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			63.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			104.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.00		1155HOMEDEPOT.COM	
09/24/25	19-3		SHAUGP			9.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			60.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					31,000.00	30,289.00	125.00		586.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			964.60	INSPEC PREMIUM 3,115 LICE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			1,979.09	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-01		22543 CENGAGE LEARNING			484.88	GALE IN CONTEXT: ELEMENT	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			.00	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			2,213.64	HEALTHSMART DIGITAL	
06/16/25	17-1	02600135-01		17415 BRAINPOP.COM, LL			4,358.00	BRAINPOP ELEMENTARY SCHOO	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			704.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600142-01		28749 PBC GURU LLC			999.00	ANNUAL COST FOR BOOKBREAK	
06/16/25	17-1	02600148-01		28015 CAPSTONE / COUGH			1,433.00	PEBBLEGO BRONZE PACKAGE I	
07/10/25	11-1				59,851.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600287-01		10100 WORLD BOOK INC			303.00	ONLINE WORLD BOOK KIDS SC	
07/10/25	17-1	02600288-02		27880 LEARNING ALLY IN			2,599.00	MEDIUM BUILDING LICENSE W	
07/15/25	21-1	02600135-01	473238	17415 BRAINPOP.COM, LL		4,358.00	-4,358.00	BRAINPOP ELEMENTARY SCHOO	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		564.00	-704.00	ANNUAL PARTICIPATION FEE	
07/28/25	17-1	02600466-01		18598 HAL LEONARD CORP			412.00	ESSENTIAL ELEMENTS MUSIC	
07/28/25	17-1	02600468-01		27941 SAVVAS LEARNING			1,588.00	CTE 2026 FLEX NATIONAL CA	
08/01/25	21-2	02600142-01	473464	28749 PBC GURU LLC		999.00	-999.00	ANNUAL COST FOR BOOKBREAK	
08/04/25	13-2				-41,500.00			TR FOR NEG. BALANCES	
08/22/25	21-2	02600148-01	473628	28015 CAPSTONE / COUGH		1,433.00	-1,433.00	PEBBLEGO BRONZE PACKAGE I	
08/22/25	21-2	02600287-01	473670	10100 WORLD BOOK INC		303.00	-303.00	ONLINE WORLD BOOK KIDS SC	
08/22/25	21-2	02600288-02	473645	27880 LEARNING ALLY IN		2,599.00	-2,599.00	MEDIUM BUILDING LICENSE W	
08/22/25	21-2	02600468-01	473656	27941 SAVVAS LEARNING		1,588.00	-1,588.00	CTE 2026 FLEX NATIONAL CA	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		964.60	-964.60	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		1,979.09	-1,979.09	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		2,213.64	-2,213.64	HEALTHSMART DIGITAL	
09/03/25	13-3				2,000.00			TR NEG BALANCES	
09/08/25	21-3	02600133-01	473780	22543 CENGAGE LEARNING		484.88	-484.88	GALE IN CONTEXT: ELEMENT	
09/08/25	21-3	02600133-02	999100767794	22543 CENGAGE LEARNING		.00	.00	GALE IN CONTEXT: MIDDLE	
09/18/25	17-3	02600998-01		014270 U.S.GAMES/DIV. O			269.00	FITNESS GRAM SW LICENSE-	
TOTAL TECHNOLOGY SUPPLIES					20,351.00	17,486.21	681.00		2,183.79
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600141-01		26700 LEARNING WITHOUT			1,066.00	9798885664950-CURSIVE KIC	
06/16/25	17-1	02600141-02		26700 LEARNING WITHOUT			1,168.00	9798885664967- CURSIVE HA	
06/16/25	17-1	02600141-03		26700 LEARNING WITHOUT			.00	9798885664547 - CURSIVE K	
06/16/25	17-1	02600141-04		26700 LEARNING WITHOUT			.00	9798885664554 - CURSIVE H	
06/16/25	17-1	02600141-05		26700 LEARNING WITHOUT			223.00	SHIPPING AND HANDLING	
07/10/25	11-1				3,380.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			76,968.00	CHANGE ORDER - 1	
07/24/25	21-1	02600040-01	473334	28757 AMPLIFY EDUCATIO		59,292.00	-76,968.00	AMPLIFY DESMOS MATH GK-5	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
08/04/25	13-2				59,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600141-01	473525	26700 LEARNING WITHOUT		1,066.00	-1,066.00	9798885664950-CURSIVE KIC	
08/08/25	21-2	02600141-02	473525	26700 LEARNING WITHOUT		1,168.00	-1,168.00	9798885664967- CURSIVE HA	
08/08/25	21-2	02600141-03	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664547 - CURSIVE K	
08/08/25	21-2	02600141-04	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664554 - CURSIVE H	
08/08/25	21-2	02600141-05	473525	26700 LEARNING WITHOUT		223.00	-223.00	SHIPPING AND HANDLING	
08/20/25	13-2				500.00			EIM MUSIC BOOKS	
08/20/25	17-2	02600684-01		28757 AMPLIFY EDUCATIO			185.00	AMPLIFY DESMOS MATH G5 TE	
08/20/25	17-2	02600685-01		16740 NOTTELMANN MUSIC			779.00	EIM ORDER BASED ON ATTACH	
08/28/25	21-2	02600684-01	473677	28757 AMPLIFY EDUCATIO		185.00	-185.00	AMPLIFY DESMOS MATH G5 TE	
09/03/25	13-3				500.00			TR NEG BALANCES	
09/24/25	19-3		SHAUGP			7.50		3844AMAZON RETA* 4V8S74EZ	
09/24/25	19-3		SHAUGP			9.00		2531AMAZON RETA* KO4AD868	
09/24/25	19-3		SHAUGP			22.00		2531AMAZON RETA* E53ZJ6Q8	
09/24/25	19-3		SHJULYP			-79.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	19-3		SHJULYP			5.00		9762AMAZON RETA* N37865G3	
09/24/25	19-3		SHJULYP			8.00		9762AMAZON RETA* NQ3LW7VO	
09/24/25	19-3		SHJULYP			25.00		9762AMAZON RETA* 1I15179J	
09/24/25	19-3		SHJULYP			47.00		9762AMAZON RETA* MP2ZQ8J2	
09/24/25	19-3		SHJULYP			79.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		39.81	-39.81	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		410.17	-410.17	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		329.02	-329.02	EIM ORDER BASED ON ATTACH	
TOTAL TEXTBOOKS					63,380.00	62,836.50	.00		543.50

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,700.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					5,700.00	.00	.00		5,700.00

11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020107450 - NGL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					855.50		PAYROLL CHARGES	
09/30/25	22-3					877.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	1,732.75	.00		14,917.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				900.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					58.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					60.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					900.00	118.87	.00		781.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,032.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					53.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					54.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	107.43	.00		924.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					12.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	25.12	.00		216.88
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020108830 - MAP - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					444,958.25	143,264.10	1,778.23		299,915.92
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02501951-01	26543 ARCH ENGRAVING				2,146.35	ENCUMB CARRIED FORWARD	
08/19/25 13-1					2,146.35			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					2,146.35	.00	2,146.35		.00
TOTAL FUND - PROP R CONSTRUCTION					2,146.35	.00	2,146.35		.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					435.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					250.00	435.00	.00		-185.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					70.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	70.85	.00		-70.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					6.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	6.16	.00		-6.16
22-1111-5020-1-06030-2211115020106030 - SSP - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				71,266.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,529.73		PAYROLL CHARGES	
09/15/25	22-3					7,215.60		PAYROLL CHARGES	
09/30/25	22-3					8,002.71		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					71,266.00	16,748.04	.00		54,517.96
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				651.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					65.63		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					651.00	65.63	.00		585.37
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,237.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					147.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					754.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					831.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,237.00	1,733.84	.00		6,503.16
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,697.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					4.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					94.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					445.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					494.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,697.00	1,038.89	.00		3,658.11
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,099.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22.18		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					104.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					115.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,099.00	242.95	.00		856.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,572.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,572.00	1,184.68	.00		9,387.32
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106210 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,579,995.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				420.50		PAYROLL CHARGES	
08/29/25	22	2				102,415.59		PAYROLL CHARGES	
08/29/25	22	2				420.50		PAYROLL CHARGES	
09/15/25	22	3				102,415.59		PAYROLL CHARGES	
09/15/25	22	3				-420.50		PAYROLL CHARGES	
09/15/25	22	3				-420.50		PAYROLL CHARGES	
09/30/25	22	3				102,737.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,579,995.00	307,568.79	.00		2,272,426.21
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				441,872.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					71.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					71.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16,802.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16,825.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-71.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-71.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16,784.97		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					441,872.00	50,413.26	.00		391,458.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				35,946.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					5.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,452.46		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE (cont'd)									
09/15/25	22-3					1,450.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-5.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-5.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,456.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,946.00	4,359.54	.00		31,586.46
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				385,864.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					.40		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.39		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					71.56		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					72.94		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12,882.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					641.79		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					61.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.40		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					71.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					72.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12,882.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					641.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-71.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-3.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-71.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					-3.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					- .25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					72.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12,882.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					641.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					385,864.00	41,124.91	.00		344,739.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - CSP - NGL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - CSP - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106301 - CSP - NGL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-06310-2211115020106310 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				38,451.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,225.18		PAYROLL CHARGES	
09/15/25	22-3					1,225.18		PAYROLL CHARGES	
09/30/25	22-3					1,225.18		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,451.00	3,675.54	.00		34,775.46
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,261.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					190.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					190.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					190.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,261.00	570.19	.00		5,690.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				536.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					536.00	52.38	.00		483.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,360.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					73.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.03		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					73.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					73.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,360.00	259.11	.00		3,100.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106360 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - ASP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			20,557.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				856.54		PAYROLL CHARGES	
07/31/25	22	1				856.54		PAYROLL CHARGES	
08/15/25	22	2				856.54		PAYROLL CHARGES	
08/29/25	22	2				856.54		PAYROLL CHARGES	
09/15/25	22	3				856.54		PAYROLL CHARGES	
09/30/25	22	3				856.54		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,557.00	5,139.24	.00		15,417.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - ASP - NGL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		3,150.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			130.78		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			130.78		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			130.78		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			130.78		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			130.78		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			130.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,150.00	784.68	.00		2,365.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		298.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			11.93		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			11.92		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			11.93		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			11.93		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			11.93		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			11.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	71.57	.00		226.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,165.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - ASP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					43.11		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.51		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.11		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,165.00	275.42	.00		889.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				99,008.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					7,109.17		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/30/25	22-3					6,833.83		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					99,008.00	13,943.00	.00		85,065.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	9.41	.00		13,423.59
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1.76	.00		-1.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,779.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					440.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					423.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,779.00	864.18	.00		914.82
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,435.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					103.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					99.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,435.00	202.10	.00		1,232.90
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,334.00	1,181.96	.00		21,152.04
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106960 - NGL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-06970-2211115020106970 - NGL-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106970 - NGL-KTOC & DEI SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-07370-2211115020107370 - NGL - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					25,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					368.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107370 - NGL - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					919.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					84.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,795,460.00	452,023.08	.00		3,343,436.92
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,242,564.60	595,287.18	3,924.58		3,643,352.84
11-1191-5020-1-06810-1111915020106810 - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,691.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					6,690.00		PAYROLL CHARGES	
08/15/25	22-2					11,042.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					12,691.00	17,732.00	.00		-5,041.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				973.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					86.44		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					973.00	86.44	.00		886.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				787.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					414.78		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					684.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					787.00	1,099.37	.00		-312.37
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/25	22-1					97.00		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					160.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					184.00	257.10	.00		-73.10
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600149-01		17099 CHARTWELLS INC			684.12	JUMPSTART SNACKS	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473343	17099 CHARTWELLS INC		684.12	.00	02600149:JUMPSTART SN	
07/24/25	21-1	02600149-01		17099 CHARTWELLS INC		.00	-684.12	JUMPSTART SNACKS	
08/22/25	19-2		SHJUNEP			-94.23		4991AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			9.67		4991AMAZON RETA* NQ50E5PV	
08/22/25	19-2		SHJUNEP			30.75		4991AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			32.41		4991AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			104.70		4991AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			212.84		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-3.94		3391WALMART.COM 800925627	
09/24/25	19-3		SHJULYP			7.96		4991AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-32.09		0509PY *DEWEYS PIZZA - KI	
09/24/25	19-3		SHAUGP			14.44		4991AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.88		4991WAL-MART #2694	
09/24/25	19-3		SHAUGP			379.49		0509PY *DEWEYS PIZZA - KI	
09/24/25	19-3		SHAUGP			599.88		4991SQ *KONA ICE OF UNIVE	
09/24/25	19-3		SHJULYP			9.99		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			15.50		0509DOLLAR TREE	
09/24/25	19-3		SHJULYP			15.88		3391AMAZON RETA* CJ1H76OE	
09/24/25	19-3		SHJULYP			18.71		2690AMAZON RETA* NL4PG2B4	
09/24/25	19-3		SHJULYP			20.57		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			21.47		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			24.56		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			33.48		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			47.36		3391WALMART.COM 800925627	
09/24/25	19-3		SHJULYP			69.64		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			184.27		2690AMAZON MKTPL	
09/24/25	19-3		SHJULYP			236.42		4991AMAZON MKTPL	
09/24/25	19-3		SHJULYP			355.78		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,500.00	3,035.51	.00		464.49
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					1,500.00	.00	.00		1,500.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/26/25	21-3	474094	25145	SPRINGFIELD PUBL		428.00	.00	SUMMER26:LEARNING ACA	
09/26/25	21-3	474094	25145	SPRINGFIELD PUBL		-62.03	.00	SUMMER26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					1,000.00	365.97	.00		634.03
TOTAL FUND - OPERATIONAL FUND					20,635.00	22,576.39	.00		-1,941.39
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				182,762.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					66,723.00		PAYROLL CHARGES	
08/15/25	22-2					66,040.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					182,762.00	132,763.00	.00		49,999.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				26,504.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					9,194.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9,394.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					26,504.00	18,589.64	.00		7,914.36
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					170.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	170.40	.00		-170.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					154.01		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					44.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	198.65	.00		-198.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,650.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					968.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					958.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,650.00	1,926.39	.00		723.61
TOTAL FUND - TEACHERS FUND					211,916.00	153,648.08	.00		58,267.92
TOTAL FUNCTION - SUMMER SCHOOL					232,551.00	176,224.47	.00		56,326.53
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			68.62	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		68.62	-68.62	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					700.00	87.37	.00		612.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
TOTAL TRAVEL					400.00	23.05	.00		376.95
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			16.12	PREMIER MEMBERSHIP - (1)	
07/21/25	13-1				-108.88			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL		16.12	-16.12	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600336-01		27759 LAURA ANN PODGOR			218.50	GIFTED SCREENING 24-25 (T	
07/14/25	13-1				-500.00			TO MTPL BLDGS 6412	
07/23/25	17-1	02600444-01		28374 STEPHANIE LOESCH			48.45	GIFTED SCREENING 24-25 (T	
07/24/25	21-1	02600336-01	473374	27759 LAURA ANN PODGOR		218.50	-218.50	GIFTED SCREENING 24-25 (T	
08/08/25	21-2	02600444-01	473548	28374 STEPHANIE LOESCH		48.45	-48.45	GIFTED SCREENING 24-25 (T	
09/25/25	13-3				100.00			FR KHS 6391	
09/30/25	17-3	02601115-01		16045 SCHOLASTIC TESTI			162.00	SCORING FIGURAL TTCT STRE	
09/30/25	17-3	02601115-02		16045 SCHOLASTIC TESTI			24.30	ESTIMATED SHIPPING (15%)	
TOTAL OTHER PURCHASED SERVICES					725.00	266.95	186.30		271.75
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				550.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO NGL 6412	
TOTAL GENERAL SUPPLIES					450.00	.00	.00		450.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			257.56	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			283.41	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			2,327.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				1,500.00			FR KEY,NGL,ROB 6391	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			285.00	WISC-V TEST FORMS ON IPAD	
07/24/25	21-1	02600334-01	473378	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		2,327.00	-2,327.00	NAGLIERI GENERAL ABILITY	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		257.56	-257.56	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		283.41	-283.41	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR NGL 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					3,350.00	2,879.37	348.60		122.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5020-1-07440-1112115020107440 - NGL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					8,016.12	3,272.86	534.90		4,208.36
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - CSP - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		71,260.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			3,059.87		PAYROLL CHARGES	
09/15/25	22		3			3,059.87		PAYROLL CHARGES	
09/30/25	22		3			3,059.87		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					71,260.00	9,179.61	.00		62,080.39
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		12,316.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			507.95		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			507.95		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			507.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,316.00	1,523.85	.00		10,792.15
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - CSP - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				993.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					39.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					993.00	117.93	.00		875.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,475.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	1,334.97	.00		10,140.03
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					96,044.00	12,156.36	.00		83,887.64
TOTAL FUNCTION - GIFTED PROGRAM					104,060.12	15,429.22	534.90		88,096.00
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106941 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5020-4-44100-1112235020444100 - NGL - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5020-4-44100-2212235020444100 - NGL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - CSP - NGL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				76,611.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,296.33		PAYROLL CHARGES	
09/15/25	22-3					3,296.33		PAYROLL CHARGES	
09/30/25	22-3					3,296.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					76,611.00	9,888.99	.00		66,722.01
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,740.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					526.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					526.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					524.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,740.00	1,576.84	.00		11,163.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515020106230 - CSP - NGL SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,067.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					47.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					47.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					47.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,067.00	143.46	.00		923.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,655.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,655.00	1,005.81	.00		7,649.19
TOTAL FUND - TEACHERS FUND					99,073.00	12,615.10	.00		86,457.90
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					99,073.00	12,615.10	.00		86,457.90
22-1271-5020-1-06230-2212715020106230 - CSP - NGL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				36,569.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,573.43		PAYROLL CHARGES	
09/15/25	22-3					1,573.43		PAYROLL CHARGES	
09/30/25	22-3					1,573.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,569.00	4,720.29	.00		31,848.71
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - CSP - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,067.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				250.63		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				250.64		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				250.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,067.00	751.90	.00		5,315.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			510.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				22.54		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				22.54		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				22.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	67.62	.00		442.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,024.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				147.29		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				6.98		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				.82		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				.94		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				147.29		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				6.98		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				.82		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				147.29		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				6.98		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				.82		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,024.00	468.10	.00		3,555.90
TOTAL FUND - TEACHERS FUND					47,170.00	6,007.91	.00		41,162.09
TOTAL FUNCTION - BILINGUAL/ELL					47,170.00	6,007.91	.00		41,162.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115020106300 - CSP - NGL - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1411-5020-1-06300-1114115020106300 - CSP - NGL - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020108000 - NGL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02301341-01		15440 ST LOUIS SYMPHON			500.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502934-01		002860 CITY OF KIRKWOOD			1,750.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER PURCHASED SERVICES					.00	.00	2,250.00		-2,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600686-01		29306 LUCKY SEVENS LLC			1,386.00	STAFF T-SHIRTS VARIOUS SI	
08/28/25	21-2	02600686-01	473707	29306 LUCKY SEVENS LLC		1,386.00	-1,386.00	STAFF T-SHIRTS VARIOUS SI	
09/23/25	17-3	02601024-01		28088 J.E. REDINGTON			3,556.00	YARD HYDRANT INSTALLATION	
09/24/25	19-3		SHAUGP			20.99		2732DIERBERGS WARSON WO	
09/24/25	19-3		SHAUGP			33.94		2229TST* BELLOS BAKERY	
09/24/25	19-3		SHAUGP			36.00		2229SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			50.96		2229PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			83.99		2732JIMMY JOHNS - 3858	
09/24/25	19-3		SHAUGP			327.45		2732TEXAS ROADHOUSE #2179	
TOTAL GENERAL SUPPLIES					.00	1,939.33	3,556.00		-5,495.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,939.33	5,806.00		-7,745.33
22-1411-5020-1-06300-2214115020106300 - CSP - NGL EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-5020-1-06350-2214115020106350 - CSP - NGL - EPED DISC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115020106350 - CSP - NGL - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					133.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					133.00	.00	.00		133.00
TOTAL FUND - TEACHERS FUND					11,080.00	.00	.00		11,080.00
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	1,939.33	5,806.00		3,334.67
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					4,390.00	.00	.00		4,390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	.00	.00		4,390.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	.00	.00		4,390.00
11-1911-5020-1-06810-1119115020106810 - NGL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					3,000.00	.00	.00		3,000.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	.00	.00		3,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,000.00	.00	.00		3,000.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473243	27695 CHARACTERPLUS		553.00	.00	25-26:100% CPLUS DUES	
07/15/25	21-1		473241	003470 EDUCATION PLUS		1,182.00	.00	25-26:DUES:LEARNING S	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		423.00	.00	JUL25: BASIC FORMULA	
09/12/25	21-3		473926	14283 SPECIAL SCHOOL D		878.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	3,036.00	.00		5,124.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	3,036.00	.00		5,124.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	3,036.00	.00		5,124.00
11-2113-5020-1-06030-1121135020106030 - SSP - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,586.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					815.22		PAYROLL CHARGES	
09/15/25	22-3					815.22		PAYROLL CHARGES	
09/30/25	22-3					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	2,445.66	.00		17,140.34
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,539.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					61.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	184.77	.00		1,354.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,290.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					50.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	150.46	.00		1,139.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - SSP - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				302.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					11.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	35.19	.00		266.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,998.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					77.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					77.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					77.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	251.46	.00		1,746.54
11-2113-5020-1-06960-1121135020106960 - NG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106960 - NG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/16/25	13-3				-150.00			TO KHS 6371	
09/18/25	17-3	02601007-02		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP: WHITNEY JOHNS	
09/24/25	21-3	02601007-02	474049	20028 ASCA/AMERICAN SC		218.00	-218.00	MEMBERSHIP: WHITNEY JOHNS	
09/24/25	17-3	02601062-02		28681 SCHOOL SOCIAL WO			45.00	MEMBERSHIP- TONYA AMPEY-E	
TOTAL DUES AND MEMBERSHIPS					350.00	243.00	45.00		62.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/25	17-3	02600957-02		25082 AMERICAN RED CRO			27.00	CERT FEE-BASIC LIFE SUPPO	
09/18/25	21-3	02600957-02	473962	25082 AMERICAN RED CRO		27.00	-27.00	CERT FEE-BASIC LIFE SUPPO	
TOTAL OTHER PURCHASED SERVICES					1,000.00	27.00	.00		973.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			206.76	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		206.76	-206.76	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.80		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.74		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.32		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					2,000.00	207.02	86.14		1,706.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.76	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.37	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.76	-44.76	BROTHER WORKHORSE HL-L824	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			102.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	57.13	102.00		40.87

11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,765.00	4,645.32	233.14		30,886.54
TOTAL FUNCTION - SOCIAL WORKERS					35,765.00	4,645.32	233.14		30,886.54
11-2121-5020-1-06140-1121215020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,538.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					472.48		PAYROLL CHARGES	
07/31/25	22-1					472.48		PAYROLL CHARGES	
08/15/25	22-2					472.48		PAYROLL CHARGES	
08/29/25	22-2					472.49		PAYROLL CHARGES	
09/15/25	22-3					472.49		PAYROLL CHARGES	
09/30/25	22-3					472.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,538.00	2,834.90	.00		8,703.10
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		979.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			38.64		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			38.63		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			38.64		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			38.64		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			38.63		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			38.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					979.00	231.82	.00		747.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		761.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			29.25		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			29.25		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			29.25		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			29.26		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			29.24		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			29.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					761.00	175.50	.00		585.50
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		178.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			6.84		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			6.84		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			6.84		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			6.84		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			6.85		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			6.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	41.05	.00		136.95
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				2,169.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					86.22		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.48		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.29		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					86.22		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					86.22		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					86.22		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					86.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					86.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,169.00	546.36	.00		1,622.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			414.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			51.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	465.00		1,035.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/23/25	17-1	02600203-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01	473348	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01	473497	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01	473976	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5020-1-08141-1121215020108141 - NGL - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600102-01		19279 TARA MORGAN HOLL			43.26	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600104-01		21522 GINA MULLER			77.12	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.75	JAN-JUN25 MILEAGE REIMBUR	
07/10/25	17-1	02600330-01		23216 TONYA AMPEY-ELON			79.38	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600102-01	473319	19279 TARA MORGAN HOLL		43.26	-43.26	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600104-01	473259	21522 GINA MULLER		77.12	-77.12	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.75	-1.75	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600330-01	473393	23216 TONYA AMPEY-ELON		79.38	-79.38	JAN-JUN 25 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	201.51	.00		1,723.49
TOTAL FUND - OPERATIONAL FUND					20,528.00	4,400.52	1,573.12		14,554.36
22-2121-5020-1-06440-2221215020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,376.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					640.66		PAYROLL CHARGES	
07/31/25	22-1					640.67		PAYROLL CHARGES	
08/15/25	22-2					640.68		PAYROLL CHARGES	
08/29/25	22-2					640.67		PAYROLL CHARGES	
09/15/25	22-3					640.67		PAYROLL CHARGES	
09/30/25	22-3					640.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,376.00	3,844.03	.00		11,531.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			2,348.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				97.85		PAYROLL CHARGES-FRINGE	
07/31/25	22	-1				97.85		PAYROLL CHARGES-FRINGE	
08/15/25	22	-2				97.85		PAYROLL CHARGES-FRINGE	
08/29/25	22	-2				97.85		PAYROLL CHARGES-FRINGE	
09/15/25	22	-3				97.85		PAYROLL CHARGES-FRINGE	
09/30/25	22	-3				97.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,348.00	587.09	.00		1,760.91
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			223.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				8.57		PAYROLL CHARGES-FRINGE	
07/31/25	22	-1				8.57		PAYROLL CHARGES-FRINGE	
08/15/25	22	-2				8.57		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/29/25	22-2					8.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					223.00	51.41	.00		171.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,150.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.38		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					31.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.38		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					31.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					31.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					31.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					31.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					31.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,150.00	207.07	.00		942.93
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					19,097.00	4,689.60	.00		14,407.40
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					39,625.00	9,090.12	1,573.12		28,961.76
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		500.00	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	500.00	-500.00	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					700.00	500.00	.00		200.00
22-2122-5020-1-06230-2221225020106230 - CSP -NGL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				181,502.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					7,573.03		PAYROLL CHARGES	
09/15/25	22-3					7,573.03		PAYROLL CHARGES	
09/30/25	22-3					7,573.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					181,502.00	22,719.09	.00		158,782.91
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - CSP -NGL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				30,136.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,209.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,209.23		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,205.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,136.00	3,623.76	.00		26,512.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,528.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					106.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					111.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					106.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,528.00	324.46	.00		2,203.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,151.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - CSP -NGL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,151.00	2,343.21	.00		17,807.79
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					234,317.00	29,010.52	.00		205,306.48
TOTAL FUNCTION - COUNSELING SERVICES					235,017.00	29,510.52	.00		205,506.48
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-07	16724	NASN			135.50	NASN MEM FEE NGL PAM DUES	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-06	25389	E3 GORDON STOWE			97.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09	25389	E3 GORDON STOWE			10.60	TRAVEL FEE	
08/28/25	21-2	02600492-06 473694	25389	E3 GORDON STOWE		97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09 473694	25389	E3 GORDON STOWE		10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,018.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2	SHJUNEP				6.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01	16676	SCHOOL NURSE SUP			11.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01 474018	16676	SCHOOL NURSE SUP		11.00	-11.00	TOOTH NECKLACE ITEM #5352	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,018.00	33.00	.00		1,985.00
11-2134-5020-1-06030-1121345020106030 - SSP -NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,092.23		PAYROLL CHARGES	
08/29/25	22-2					2,092.23		PAYROLL CHARGES	
09/15/25	22-3					2,092.23		PAYROLL CHARGES	
09/30/25	22-3					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00		42,773.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,219.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					166.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					166.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					166.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					166.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	665.56	.00		3,553.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,371.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					129.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					129.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					129.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					129.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	518.88	.00		2,852.12

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - SSP -NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			789.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				30.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				30.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				30.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				30.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	121.36	.00		667.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			7,974.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				1.26		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1.26		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.26		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1.26		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	1,338.20	.00		6,635.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)					
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5020-1-07510-1121345020107510 - SUB NURSE - NGL					
6153 SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	1,822.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP	1,822.00	.00	.00		1,822.00
6231 SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	113.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY	113.00	.00	.00		113.00
6232 MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	26.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE	26.00	.00	.00		26.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING					
6153 SUBSTITUTE SALARIES-SUPP	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231 SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY	.00	.00	.00		.00
6232 MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND	71,810.00	11,153.52	135.50		60,520.98
TOTAL FUNCTION - NURSING SERVICES	71,810.00	11,153.52	135.50		60,520.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425020106810 - NGL-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - CSP - NGL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - SSP - CURRICULUM OFFICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,769.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					236.24		PAYROLL CHARGES	
07/31/25	22-1					236.24		PAYROLL CHARGES	
08/15/25	22-2					236.24		PAYROLL CHARGES	
08/29/25	22-2					236.24		PAYROLL CHARGES	
09/15/25	22-3					236.24		PAYROLL CHARGES	
09/30/25	22-3					236.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,769.00	1,417.44	.00		4,351.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,718.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					275.20		PAYROLL CHARGES	
07/31/25	22-1					275.20		PAYROLL CHARGES	
08/15/25	22-2					275.21		PAYROLL CHARGES	
08/29/25	22-2					275.20		PAYROLL CHARGES	
09/15/25	22-3					275.21		PAYROLL CHARGES	
09/30/25	22-3					275.20		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,718.00	1,651.22	.00		5,066.78
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,027.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					40.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					40.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					40.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					40.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					40.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					40.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,027.00	243.23	.00		783.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				823.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					29.44		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					29.43		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					29.43		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					29.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					29.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					29.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					823.00	176.59	.00		646.41
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				193.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.87		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.89		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					193.00	41.31	.00		151.69
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,901.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.48		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.30		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					74.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.08		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					74.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					74.96		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.08		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					74.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.48		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					74.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					74.96		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,901.00	478.94	.00		1,422.06
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5020-1-07390-1122125020107390 - NGL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			754.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			258.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			697.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		754.00	-754.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		258.00	-258.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		697.00	-697.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,709.00	.00		-709.00
11-2212-5020-1-07410-1122125020107410 - NGL-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020107420 - NGL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2212-5020-1-07420-1122125020107420 - NGL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-01		27952 THE LITERACY LIN			19,973.00	PD FOR THE 25-26 SCHOOL Y	
06/03/25	17-1	02600041-02		27952 THE LITERACY LIN			.00	9 SUPPORT DAYS AT ROBINSO	
06/03/25	17-1	02600041-03		27952 THE LITERACY LIN			2,486.00	14 DAYS OF NEW TEACHER SU	
06/03/25	17-1	02600041-04		27952 THE LITERACY LIN			355.00	4 HALF DAYS OF QUARTERLY	
07/10/25	11-1				26,285.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
09/18/25	21-3	02600041-01	474031	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					26,285.00	412.50	22,401.50		3,471.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600140-01		26700 LEARNING WITHOUT			258.00	ONE VIRTUAL PROFESSIONAL	
06/16/25	17-1	02600140-02		26700 LEARNING WITHOUT			258.00	ONE VIRTUAL PROFESSIONAL	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			151.00	EXECUTIVE COACHING TO SUP	
08/05/25	13-2				3,000.00			AMPLIFY	
08/12/25	17-2	02600600-01		28757 AMPLIFY EDUCATIO			17,256.00	AMPLIFY DESMOS MATH GK-5	
08/12/25	17-2	02600600-02		28757 AMPLIFY EDUCATIO			2,761.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-01		28757 AMPLIFY EDUCATIO		.00	-17,256.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-02		28757 AMPLIFY EDUCATIO		.00	-2,761.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-01		28757 AMPLIFY EDUCATIO			17,256.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-02		28757 AMPLIFY EDUCATIO			2,761.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-03		28757 AMPLIFY EDUCATIO			690.00	AMPLIFY DESMOS MATH GK-5	
08/22/25	19-2		SHJUNEP			154.00		9762IN *ESTILL VOICE INTE	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			-17,256.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			-2,761.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			-690.00	CHANGE ORDER - 1	
08/29/25	17-2	02600783-01		26700 LEARNING WITHOUT			112.00	2ND & 3RD GRADE PER QUOTE	
09/19/25	21-3	02600469-01	474033	28893 TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
09/19/25	21-3	02600783-01	473998	26700 LEARNING WITHOUT		112.00	-112.00	2ND & 3RD GRADE PER QUOTE	
09/24/25	19-3		SHJULYP			31.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					22,824.00	317.13	646.87		21,860.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600531-02		19586 PROJECT LEAD THE			950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-02	473599	19586 PROJECT LEAD THE		950.00	-950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-02	487100	19586 PROJECT LEAD THE		.00	.00	PLTW LAUNCH PARTICIPATION	
TOTAL DUES AND MEMBERSHIPS					1,650.00	950.00	.00		700.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			13.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	13.00		2,237.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			34.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		34.00	-34.00	BOOK: MENTORING IN ACTIO	
08/12/25	17-2	02600601-01		24505 VEX ROBOTICS INC			77.00	IQ OPTICAL SENSOR	
08/12/25	17-2	02600601-02		24505 VEX ROBOTICS INC			13.00	IQ BUMPER SWITCH	
08/12/25	17-2	02600601-03		24505 VEX ROBOTICS INC			29.00	IQ TOUCH LED	
08/12/25	17-2	02600601-04		24505 VEX ROBOTICS INC			6.00	SHIPPING & HANDLING	
08/20/25	17-2	02600682-01		19586 PROJECT LEAD THE			30.00	STYROFOAM BRICK KIT (150-	
08/22/25	19-2		SHJUNEP			103.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			23.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			45.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			53.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			5.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			-77.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			-13.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			-29.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			-6.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			-30.00	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			11.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			128.00		9762RUSSOSGOURMET.COM	
TOTAL GENERAL SUPPLIES					3,500.00	287.00	126.00		3,087.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			121.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			21.00	TITLEPEEK ONLINE SERVICE	

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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 - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/03/25	17-1	02600042-14		25645 FOLLETT SOFTWARE			1,178.76	NORTH GLENDALE ELEM SCH -	
06/03/25	17-1	02600042-15		25645 FOLLETT SOFTWARE			136.15	RPS ONLINE FOR FOUNTAS &	
06/03/25	17-1	02600042-16		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,245.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,687.15	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,609.06	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			553.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		553.00	-553.00	SOGOCORE - ULTIMATE EDITI	
08/04/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/05/25	13-2				-3,000.00			AMPLIFY	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		121.00	-121.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		21.00	-21.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-14	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	NORTH GLENDALE ELEM SCH -	
08/08/25	21-2	02600042-15	473506	25645 FOLLETT SOFTWARE		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/08/25	21-2	02600042-16	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,245.00	-1,245.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			853.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			2,804.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			523.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,687.15	-1,687.15	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,609.06	-2,609.06	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		2,804.00	-2,804.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		523.00	-523.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	11,083.44	853.00		2,003.56
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-5020-1-08070-1122125020108070 - NGL MATH COACHING

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				707.00			TR FOR PO	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			17,256.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			2,761.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			690.00	CHANGE ORDER - 1	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108070 - NGL MATH COACHING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/28/25	21-2	02600683-01	473677	28757 AMPLIFY EDUCATIO		17,256.00	-17,256.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-02	473677	28757 AMPLIFY EDUCATIO		2,761.00	-2,761.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-03	473677	28757 AMPLIFY EDUCATIO		690.00	-690.00	AMPLIFY DESMOS MATH GK-5	
TOTAL PROFESSIONAL SERVICES					20,707.00	20,707.00	.00		.00
11-2212-5020-4-42200-1122125020442200 - NGL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					111,649.00	39,474.80	24,040.37		48,133.83
22-2212-5020-1-06230-2222125020106230 - CSP -NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,638.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,280.24		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - CSP -NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/15/25	22-3					2,280.25		PAYROLL CHARGES	
09/30/25	22-3					2,280.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,638.00	6,840.74	.00		44,797.26
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,714.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					371.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					371.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					371.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,714.00	1,115.39	.00		7,598.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				719.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					30.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					30.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					30.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					719.00	90.85	.00		628.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,767.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					270.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					270.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					270.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.81		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,767.00	857.75	.00		5,909.25
22-2212-5020-1-06420-2222125020106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				48,553.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,023.05		PAYROLL CHARGES	
07/31/25	22-1					2,023.05		PAYROLL CHARGES	
08/15/25	22-2					2,023.04		PAYROLL CHARGES	
08/29/25	22-2					2,023.05		PAYROLL CHARGES	
09/15/25	22-3					2,023.05		PAYROLL CHARGES	
09/30/25	22-3					2,023.05		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					48,553.00	12,138.29	.00		36,414.71
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					48.71		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	48.71	.00		-48.71
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,394.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					309.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					309.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					309.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					309.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					309.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					309.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,394.00	1,858.93	.00		5,535.07
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				704.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					28.43		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					29.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					28.44		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					28.43		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					704.00	171.32	.00		532.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,453.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					106.81		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					106.81		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					106.81		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					106.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					106.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.72		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					1.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					106.81		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,453.00	689.20	.00		2,763.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					3,900.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	3,900.50	.00		2,349.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					631.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	631.33	.00		274.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					55.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	55.69	.00		34.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					139,956.50	28,398.70	.00		111,557.80
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					251,605.50	67,873.50	24,040.37		159,691.63
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					12,700.00			POSTED FROM BUDGET SYSTEM	
08/18/25 21-2		473591	28911	KELLY FISCHER		705.00	.00	TUITION ASST-SUMMER25	
09/08/25 21-3		473777	29329	CARMEN BURRUS		1,410.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					12,700.00	2,115.00	.00		10,585.00
11-2213-5020-1-08300-1122135020108300 - NGL - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020108300 - NGL - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600312-01		28854 JOY DENISE RISNE			500.00	ADMIN MENTORING FOR STEF	
07/15/25	13-1				12,500.00				
07/22/25	17-1	02600395-01		28862 CONNIE L BROWNIN			6,000.00	ESTIMATED ADMIN MENTORING	
07/22/25	17-1	02600396-01		28854 JOY DENISE RISNE			6,000.00	ESTIMATED ADMIN MENTORING	
07/24/25	21-1	02600312-01	473367	28854 JOY DENISE RISNE		500.00	-500.00	ADMIN MENTORING FOR STEF	
09/12/25	21-3	02600396-01	473885	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					12,500.00	1,000.00	11,500.00		.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,525.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00		1,525.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				420.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					420.00	.00	.00		420.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,190.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					3,190.00	.00	.00		3,190.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,068.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,068.00	.00	.00		2,068.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					32,403.00	3,115.00	11,500.00		17,788.00
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,454.00	.00	.00		3,454.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					501.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					501.00	.00	.00		501.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					214.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					214.00	.00	.00		214.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					50.00	.00	.00		50.00
TOTAL FUND - TEACHERS FUND					4,219.00	.00	.00		4,219.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					36,622.00	3,115.00	11,500.00		22,007.00
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,465.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020108060 - NGL PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,811.00	.00	.00		1,811.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,246.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	145.00	.00		3,101.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				201.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	8.99	.00		192.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				47.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	2.10	.00		44.90
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,305.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					4,305.00	.00	.00		4,305.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				267.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					267.00	.00	.00		267.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					62.00	.00	.00		62.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,694.00	156.09	.00		8,537.91
TOTAL FUNCTION - PROF DEV					10,505.00	156.09	.00		10,348.91
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600494-01		28449 FOLLETT CONTENT			951.24	LIBRARY BOOKS QUOTE NUMBE	
08/22/25	19-2		SHJUNEP			14.58		2732AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			69.51		2229THE LIBRARY STORE	
TOTAL GENERAL SUPPLIES					2,000.00	84.09	951.24		964.67
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			-8.60		2732AMAZON RETA* GO74725L	
09/24/25	19-3		SHJULYP			-8.60		2732AMAZON RETA* GO74725L	
09/24/25	19-3		SHJULYP			-8.60		2732AMAZON RETA* GO74725L	
09/24/25	19-3		SHAUGP			18.06		2229AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.06		2229AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,000.00	10.32	.00		6,989.68
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	94.41	951.24		7,954.35
22-2222-5020-1-06230-2222225020106230 - CSP -NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62,248.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,678.26		PAYROLL CHARGES	
09/15/25	22-3					2,678.26		PAYROLL CHARGES	
09/30/25	22-3					2,678.26		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					62,248.00	8,034.78	.00		54,213.22
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - CSP -NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,954.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					452.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					452.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					448.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,954.00	1,353.94	.00		9,600.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				867.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					38.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					38.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					38.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					867.00	116.41	.00		750.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,471.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - CSP -NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					1.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,471.00	1,334.55	.00		10,136.45
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					85,540.00	10,839.68	.00		74,700.32
TOTAL FUNCTION - LIBRARY SERVICES					94,540.00	10,934.09	951.24		82,654.67
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020104030 - NGL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/02/25	17-1	02600036-01		021620 APPLE COMPUTER I			2,070.00	APPLE PENCIL (USB-C)	
06/02/25	17-1	02600037-01		16339 CDW.G, INC.			245.00	ZEBRADESIGNER PRO (V.3) -	
07/10/25	11-1				10,040.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600036-01	473234	021620 APPLE COMPUTER I		2,070.00	-2,070.00	APPLE PENCIL (USB-C)	
07/24/25	17-1	02600453-01		021620 APPLE COMPUTER I			1,035.00	APPLE PENCIL (USB-C)	
08/08/25	21-2	02600453-01	473486	021620 APPLE COMPUTER I		1,035.00	-1,035.00	APPLE PENCIL (USB-C)	
08/19/25	18-2	02600037-01		16339 CDW.G, INC.			-245.00	CHANGE ORDER - 1	
08/22/25	19-2		SHJUNEP			19.99		2682AMAZON MKTPL	
09/04/25	17-3	02600814-01		22836 LEARNING A-Z			1,240.00	RAZ-PLUS.COM 5 CLASSROOMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/04/25	17-3	02600814-02		22836 LEARNING A-Z			675.00	RAZ-KIDS.COM 5 CLASSROOMS	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	3,124.99	1,915.00		5,000.01
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				75,463.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,214.33		PAYROLL CHARGES	
07/31/25	22-1					2,307.07		PAYROLL CHARGES	
08/15/25	22-2					2,307.07		PAYROLL CHARGES	
08/29/25	22-2					2,307.07		PAYROLL CHARGES	
09/15/25	22-3					2,307.07		PAYROLL CHARGES	
09/30/25	22-3					2,307.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,463.00	13,749.68	.00		61,713.32
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,903.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					182.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					188.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					188.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					188.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					188.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					188.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,903.00	1,125.66	.00		4,777.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,713.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					136.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					142.51		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					142.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					142.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					142.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					142.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,713.00	849.30	.00		3,863.70
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				1,093.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					31.98		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					33.33		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					33.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					33.33		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					33.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					33.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,093.00	198.63	.00		894.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,958.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.38		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,958.00	2,667.67	.00		8,290.33
TOTAL FUND - OPERATIONAL FUND					109,170.00	21,715.93	1,915.00		85,539.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255020109500 - NGL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					109,170.00	21,715.93	1,915.00		85,539.07
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - SSP - NGL - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					306.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	306.75	.00		1,343.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				72.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					72.00	.00	.00		72.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				113.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					21.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					113.00	21.04	.00		91.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				115.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					19.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	19.02	.00		95.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	4.45	.00		22.55
11-2411-5020-1-06030-1124115020106030 - SSP - NGL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				96,670.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,217.80		PAYROLL CHARGES	
07/31/25	22-1					2,217.80		PAYROLL CHARGES	
08/15/25	22-2					2,217.80		PAYROLL CHARGES	
08/29/25	22-2					4,306.24		PAYROLL CHARGES	
09/15/25	22-3					4,306.24		PAYROLL CHARGES	
09/30/25	22-3					4,306.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					96,670.00	19,572.12	.00		77,097.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106030 - SSP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				8,420.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					182.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					182.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					182.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					325.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					366.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					366.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,420.00	1,606.19	.00		6,813.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,371.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					137.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					137.50		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					137.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					266.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					266.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					266.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,371.00	1,213.44	.00		5,157.56
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,490.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					32.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					32.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					32.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					62.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					62.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					62.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,490.00	283.80	.00		1,206.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,164.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					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 - 1124115020106030 - SSP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					982.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					982.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,164.00	3,852.72	.00		17,311.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,092.00	26,879.53	.00		110,212.47
22-2411-5020-1-06510-2224115020106510 - ASP - NGL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106510 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - ASP - NGL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				259,801.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10,355.80		PAYROLL CHARGES	
07/31/25	22-1					26,749.40		PAYROLL CHARGES	
08/15/25	22-2					10,355.80		PAYROLL CHARGES	
08/29/25	22-2					10,355.80		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/25	22-3					10,355.80		PAYROLL CHARGES	
09/30/25	22-3					10,355.80		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					259,801.00	78,528.40	.00		181,272.60
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,900.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					1,900.00	.00	.00		1,900.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11-1				.00				
07/31/25	22-1					298.13		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	298.13	.00		-298.13
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,930.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,549.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,549.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,549.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,743.23		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,598.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,598.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,930.00	9,589.49	.00		31,340.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,795.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					146.49		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					388.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					146.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					144.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					144.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					144.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,795.00	1,114.44	.00		2,680.56

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,475.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,555.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					622.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					622.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,475.00	4,031.76	.00		18,443.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* 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 - 2224115020107500 - NGL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					328,901.00	93,562.22	.00		235,338.78
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					465,993.00	120,441.75	.00		345,551.25
11-2542-5020-1-06030-1125425020106030 - SSP - NGL-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				186,852.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,767.67		PAYROLL CHARGES	
07/31/25	22-1					6,010.33		PAYROLL CHARGES	
08/15/25	22-2					6,010.33		PAYROLL CHARGES	
08/29/25	22-2					6,010.33		PAYROLL CHARGES	
09/15/25	22-3					6,010.33		PAYROLL CHARGES	
09/30/25	22-3					6,010.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					186,852.00	35,819.32	.00		151,032.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - SSP - NGL-UPKEEP OF BLDG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,610.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					486.89		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					503.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					503.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					503.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					500.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					501.23		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,610.00	2,999.44	.00		12,610.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,315.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					357.23		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					372.26		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					372.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					372.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					372.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					372.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,315.00	2,218.60	.00		10,096.40
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,880.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					83.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					87.06		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					87.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					87.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					87.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					87.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,880.00	518.86	.00		2,361.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - SSP - NGL-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				31,747.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,262.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.46		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.61		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,262.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,747.00	7,999.83	.00		23,747.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00

11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES

6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				24,300.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473313	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		492.89	.00	N.GLENDALE SEWER	
07/24/25	21-1		473389	013070 MISSOURI AMERICA		281.40	.00	N.GLENDALE SEWER	
07/24/25	21-1		473389	013070 MISSOURI AMERICA		243.01	.00	N.GLENDALE WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA		378.30	.00	N.GLENDALE WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
08/18/25	21-2		473606	013070 MISSOURI AMERICA		512.08	.00	N.GLENDALE WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		464.37	.00	N.GLENDALE SEWER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		360.77	.00	KEYSOR SEWER	
09/12/25	21-3		473928	013070 MISSOURI AMERICA		532.21	.00	N.GLENDALE WATER	
09/12/25	21-3		473928	013070 MISSOURI AMERICA		669.41	.00	N.GLENDALE WATER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		377.92	.00	N.GLENDALE SEWER	
09/18/25	21-3		474025	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
TOTAL WATER AND SEWER					24,300.00	4,609.45	.00		19,690.55
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				123,900.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473230	014310 AMEREN MISSOURI		14.91	.00	N.GLENDALE ELECTRIC	
07/15/25	21-1		473230	014310 AMEREN MISSOURI		28.25	.00	N.GLENDALE ELECTRIC	
07/15/25	21-1		473230	014310 AMEREN MISSOURI		12,011.42	.00	N.GLENDALE ELECTRIC	
08/01/25	21-2		473426	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
08/01/25	21-2		473426	014310 AMEREN MISSOURI		29.03	.00	N.GLENDALE ELECTRIC	
08/01/25	21-2		473426	014310 AMEREN MISSOURI		14,057.66	.00	N.GLENDALE ELECTRIC	
09/08/25	21-3		473766	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
09/08/25	21-3		473766	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
09/08/25	21-3		473766	014310 AMEREN MISSOURI		13,625.87	.00	N.GLENDALE ELECTRIC	
TOTAL ELECTRIC					123,900.00	39,825.86	.00		84,074.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,420.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		423.30	.00	N.GLENDALE:3264080000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		315.60	.00	N.GLENDALE:3264080000	
TOTAL GAS-NATURAL					21,420.00	738.90	.00		20,681.10
TOTAL FUND - OPERATIONAL FUND					419,024.00	94,730.26	.00		324,293.74
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					419,024.00	94,730.26	.00		324,293.74
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,502.00	.00	.00		32,502.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,635.00	.00	.00		4,635.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				318.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					318.00	.00	.00		318.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020108860 - NGL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11	-1			287.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					287.00	.00	.00		287.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			67.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					67.00	.00	.00		67.00
TOTAL FUND - OPERATIONAL FUND					37,809.00	.00	.00		37,809.00
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,809.00	.00	.00		37,809.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515020104100 - NGL GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-08550-1125515020108550 - NGL - ESY TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					3,500.00	.00	.00		3,500.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/22/25	11-1				.00				
07/22/25	13-1				3,500.00				
07/23/25	17-1	02600446-01		011370 FIRST STUDENT IN			866.55	3 BUSES ES JUMPSTART FIEL	
07/23/25	17-1	02600446-02		011370 FIRST STUDENT IN			317.86	1 BUS ES JUMPSTART FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					3,500.00	.00	1,184.41		2,315.59
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	1,184.41		5,815.59
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302096-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302097-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302384-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302667-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302668-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303041-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303042-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303286-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502366-01		011370 FIRST STUDENT IN			608.08	ENCUMB CARRIED FORWARD	
07/10/25	18-1	02502366-01		011370 FIRST STUDENT IN			-608.08	CHANGE ORDER - 1	
07/10/25	17-1	02503011-01		011370 FIRST STUDENT IN			1,356.01	ENCUMB CARRIED FORWARD	
07/10/25	18-1	02503011-01		011370 FIRST STUDENT IN			-1,356.01	CHANGE ORDER - 1	
07/10/25	18-1	02503012-01		011370 FIRST STUDENT IN			-240.47	CHANGE ORDER - 1	
07/10/25	17-1	02503012-01		011370 FIRST STUDENT IN			240.47	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600060-01		011370 FIRST STUDENT IN			304.04	1 BUS TO SCIENCE CENTER,	
06/05/25	17-1	02600060-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
06/16/25	17-1	02600156-01		011370 FIRST STUDENT IN			304.04	1 BUS TO MASTADON STATE P	
06/16/25	17-1	02600156-02		011370 FIRST STUDENT IN			27.64	.5 HRS TRAVEL TIME = $27.	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02302096-01		011370 FIRST STUDENT IN			585.75	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302097-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302384-01		011370 FIRST STUDENT IN			130.17	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302667-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02302668-01		011370 FIRST STUDENT IN			347.12	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303041-01		011370 FIRST STUDENT IN			433.90	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303042-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02303286-01		011370 FIRST STUDENT IN			781.02	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02401151-01		011370 FIRST STUDENT IN			267.48	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02401698-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500419-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500420-01		011370 FIRST STUDENT IN			89.19	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500421-01		011370 FIRST STUDENT IN			111.45	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500422-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500423-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02500864-01		011370 FIRST STUDENT IN			386.96	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501859-01		011370 FIRST STUDENT IN			497.52	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502284-01		011370 FIRST STUDENT IN			138.20	ENCUMB CARRIED FORWARD	
07/10/25	18-1	02502366-01		011370 FIRST STUDENT IN			608.08	CHANGE ORDER - 1	
07/10/25	17-1	02502370-01		011370 FIRST STUDENT IN			414.60	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502926-01		011370 FIRST STUDENT IN			304.04	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502927-01		011370 FIRST STUDENT IN			608.08	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502987-01		011370 FIRST STUDENT IN			89.16	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502988-01		011370 FIRST STUDENT IN			89.19	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02502989-01		011370 FIRST STUDENT IN			404.83	ENCUMB CARRIED FORWARD	
07/10/25	18-1	02503011-01		011370 FIRST STUDENT IN			1,356.01	CHANGE ORDER - 1	
07/10/25	18-1	02503012-01		011370 FIRST STUDENT IN			240.47	CHANGE ORDER - 1	
09/19/25	17-3	02601015-01		011370 FIRST STUDENT IN			404.39	2 BUSES - TRIP TO ECKERTS	
09/29/25	21-3	02601015-01		011370 FIRST STUDENT IN		.00	-404.39	2 BUSES - TRIP TO ECKERTS	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	9,814.41		-9,814.41
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	9,814.41		-9,814.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,000.00	.00	10,998.82		-3,998.82
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5020-4-42301-1126425020442301 - NGL-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5020-4-42404-1126425020442404 - NGL-RET & REC - ESSER I									
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-5020-1-09500-4340315020109500 - NGL-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315020109500 - NGL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-5020-1-09500-4340515020109500 - NGL - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					6,566,534.22	1,183,905.31	61,612.67		5,321,016.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				100.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					100.00	.00	.00		100.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					800.00	.00	.00		800.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600114-01		28173 SCHOOL SPECIALTY			64.80	SCHOOL SMART CHART PAPER-	
06/16/25	17-1	02600114-02		28173 SCHOOL SPECIALTY			103.90	SCHOOL SMART CHART PAPER-	
06/16/25	17-1	02600114-03		28173 SCHOOL SPECIALTY			2.85	TRU-RAY WHITE CONSTRUCTIO	
06/16/25	17-1	02600114-04		28173 SCHOOL SPECIALTY			25.83	TRU RAY BLUE CONSTRUCTION	
06/16/25	17-1	02600114-05		28173 SCHOOL SPECIALTY			14.04	TRU RAY DARK BROWN CONSTR	
06/16/25	17-1	02600114-06		28173 SCHOOL SPECIALTY			29.52	TRURAY ORANGE CONSTRUCTIO	
06/16/25	17-1	02600114-07		28173 SCHOOL SPECIALTY			25.83	TRU RAY RED CONSTRUCTION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/16/25	17-1	02600114-08		28173 SCHOOL SPECIALTY			3.56	TRU RAY YELLOW CONSTRUCTI	
06/16/25	17-1	02600114-09		28173 SCHOOL SPECIALTY			42.70	TRU RAY GREEN CONSTRUCTIO	
06/16/25	17-1	02600114-10		28173 SCHOOL SPECIALTY			21.36	TRU RAY BLACK CONSTRUCTIO	
06/16/25	17-1	02600114-11		28173 SCHOOL SPECIALTY			35.55	WHITE REGULAR ENVELOPES	
06/16/25	17-1	02600114-12		28173 SCHOOL SPECIALTY			54.50	EXPO CHISEL TIP VIBRANT C	
06/16/25	17-1	02600114-13		28173 SCHOOL SPECIALTY			66.16	PENDAFLEX FILE FOLDER-MAN	
06/16/25	17-1	02600114-14		28173 SCHOOL SPECIALTY			5.94	SCHOOL SMART YELLOW HIGHL	
06/16/25	17-1	02600114-15		28173 SCHOOL SPECIALTY			4.54	3M MASKING TAPE I INCH	
06/16/25	17-1	02600114-16		28173 SCHOOL SPECIALTY			27.87	3M MASKING TAPE 2 INCH	
06/16/25	17-1	02600114-17		28173 SCHOOL SPECIALTY			13.02	C LINE ADHESIVE NAME BADG	
06/16/25	17-1	02600114-18		28173 SCHOOL SPECIALTY			34.64	SCOTCH 2090 BLUE PAINTER'	
06/16/25	17-1	02600114-19		28173 SCHOOL SPECIALTY			7.38	JUMBO PAPER CLIPS-ETCHED	
06/16/25	17-1	02600114-20		28173 SCHOOL SPECIALTY			129.90	SCHOOL SMART PAPER CLIPS-	
06/16/25	17-1	02600114-21		28173 SCHOOL SPECIALTY			76.11	SCHOOL SMART POSTER BOARD	
06/16/25	17-1	02600114-22		28173 SCHOOL SPECIALTY			57.96	SCOTCH TAPE REFIL- 12 PK	
06/16/25	17-1	02600114-23		28173 SCHOOL SPECIALTY			13.98	SCHOOL SMART TEMPRA WHITE	
06/16/25	17-1	02600114-24		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART TEMPRA ORANG	
06/16/25	17-1	02600114-25		28173 SCHOOL SPECIALTY			4.66	SCHOOL SMART TEMPRA GREEN	
06/16/25	17-1	02600114-26		28173 SCHOOL SPECIALTY			6.99	SCHOOL SMART TEMPRA BLACK	
06/16/25	17-1	02600114-27		28173 SCHOOL SPECIALTY			3.89	CRAYOLA TEMPRA VIOLET PAI	
06/16/25	17-1	02600114-28		28173 SCHOOL SPECIALTY			11.65	SCHOOL SMART TEMPRA BLUE	
06/16/25	17-1	02600114-29		28173 SCHOOL SPECIALTY			9.32	SCHOOL SMART TEMPRA YELLO	
06/16/25	17-1	02600114-30		28173 SCHOOL SPECIALTY			16.31	SCHOOL SMART TEMPRA RED P	
06/16/25	17-1	02600114-31		28173 SCHOOL SPECIALTY			14.90	SCHOOL SMART BINDER CLIP	
06/16/25	17-1	02600114-32		28173 SCHOOL SPECIALTY			34.40	SCHOOL SMART BINDER CLIP	
06/16/25	17-1	02600114-33		28173 SCHOOL SPECIALTY			7.10	SCHOOL SMART MINI BINDER	
06/16/25	17-1	02600114-34		28173 SCHOOL SPECIALTY			31.20	CRAYOLA CRAYONS-ASSORTED	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			18.69		4069SQ *BOOKIES	
08/22/25	19-2		SHJUNEP			23.52		4069AMAZON RETA* NH2SW4K6	
08/22/25	19-2		SHJUNEP			29.98		4069AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			39.00		2971AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			49.70		2971AMAZON RETA* NH42U166	
08/22/25	19-2		SHJUNEP			50.00		4069SQ *THE MARKERBOARD P	
08/22/25	19-2		SHJUNEP			53.59		4069AMAZON RETA* NH3402H1	
08/22/25	19-2		SHJUNEP			58.26		2971AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			97.00		2971MAESP	
08/22/25	19-2		SHJUNEP			129.00		2971MAESP	
08/22/25	19-2		SHJUNEP			157.48		2971SCHOOL SPECIALTY ECOM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
09/08/25	21-3	02600114-01	473831	28173	SCHOOL SPECIALTY		64.80	-64.80	SCHOOL SMART CHART PAPER-	
09/08/25	21-3	02600114-02	473831	28173	SCHOOL SPECIALTY		103.90	-103.90	SCHOOL SMART CHART PAPER-	
09/08/25	21-3	02600114-03	473831	28173	SCHOOL SPECIALTY		2.85	-2.85	TRU-RAY WHITE CONSTRUCTIO	
09/08/25	21-3	02600114-04	473831	28173	SCHOOL SPECIALTY		25.83	-25.83	TRU RAY BLUE CONSTRUCTION	
09/08/25	21-3	02600114-05	473831	28173	SCHOOL SPECIALTY		14.04	-14.04	TRU RAY DARK BROWN CONSTR	
09/08/25	21-3	02600114-06	473831	28173	SCHOOL SPECIALTY		29.52	-29.52	TRURAY ORANGE CONSTRUCTIO	
09/08/25	21-3	02600114-07	473831	28173	SCHOOL SPECIALTY		25.83	-25.83	TRU RAY RED CONSTRUCTION	
09/08/25	21-3	02600114-08	473831	28173	SCHOOL SPECIALTY		3.56	-3.56	TRU RAY YELLOW CONSTRUCTI	
09/08/25	21-3	02600114-09	473831	28173	SCHOOL SPECIALTY		42.70	-42.70	TRU RAY GREEN CONSTRUCTIO	
09/08/25	21-3	02600114-10	473831	28173	SCHOOL SPECIALTY		21.36	-21.36	TRU RAY BLACK CONSTRUCTIO	
09/08/25	21-3	02600114-11	473831	28173	SCHOOL SPECIALTY		35.55	-35.55	WHITE REGULAR ENVELOPES	
09/08/25	21-3	02600114-12	473831	28173	SCHOOL SPECIALTY		54.50	-54.50	EXPO CHISEL TIP VIBRANT C	
09/08/25	21-3	02600114-13	473831	28173	SCHOOL SPECIALTY		66.16	-66.16	PENDAFLEX FILE FOLDER-MAN	
09/08/25	21-3	02600114-14	473831	28173	SCHOOL SPECIALTY		5.94	-5.94	SCHOOL SMART YELLOW HIGHL	
09/08/25	21-3	02600114-15	473831	28173	SCHOOL SPECIALTY		4.54	-4.54	3M MASKING TAPE I INCH	
09/08/25	21-3	02600114-16	473831	28173	SCHOOL SPECIALTY		27.87	-27.87	3M MASKING TAPE 2 INCH	
09/08/25	21-3	02600114-17	473831	28173	SCHOOL SPECIALTY		13.02	-13.02	C LINE ADHESIVE NAME BADG	
09/08/25	21-3	02600114-18	473831	28173	SCHOOL SPECIALTY		34.64	-34.64	SCOTCH 2090 BLUE PAINTER'	
09/08/25	21-3	02600114-19	473831	28173	SCHOOL SPECIALTY		7.38	-7.38	JUMBO PAPER CLIPS-ETCHED	
09/08/25	21-3	02600114-20	473831	28173	SCHOOL SPECIALTY		129.90	-129.90	SCHOOL SMART PAPER CLIPS-	
09/08/25	21-3	02600114-21	473831	28173	SCHOOL SPECIALTY		76.11	-76.11	SCHOOL SMART POSTER BOARD	
09/08/25	21-3	02600114-22	473831	28173	SCHOOL SPECIALTY		57.96	-57.96	SCOTCH TAPE REFIL- 12 PK	
09/08/25	21-3	02600114-23	473831	28173	SCHOOL SPECIALTY		13.98	-13.98	SCHOOL SMART TEMPRA WHITE	
09/08/25	21-3	02600114-24	473831	28173	SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART TEMPRA ORANG	
09/08/25	21-3	02600114-25	473831	28173	SCHOOL SPECIALTY		4.66	-4.66	SCHOOL SMART TEMPRA GREEN	
09/08/25	21-3	02600114-26	473831	28173	SCHOOL SPECIALTY		6.99	-6.99	SCHOOL SMART TEMPRA BLACK	
09/08/25	21-3	02600114-27	473831	28173	SCHOOL SPECIALTY		3.89	-3.89	CRAYOLA TEMPRA VIOLET PAI	
09/08/25	21-3	02600114-28	473831	28173	SCHOOL SPECIALTY		11.65	-11.65	SCHOOL SMART TEMPRA BLUE	
09/08/25	21-3	02600114-29	473831	28173	SCHOOL SPECIALTY		9.32	-9.32	SCHOOL SMART TEMPRA YELLO	
09/08/25	21-3	02600114-30	473831	28173	SCHOOL SPECIALTY		16.31	-16.31	SCHOOL SMART TEMPRA RED P	
09/08/25	21-3	02600114-31	473831	28173	SCHOOL SPECIALTY		14.90	-14.90	SCHOOL SMART BINDER CLIP	
09/08/25	21-3	02600114-32	473831	28173	SCHOOL SPECIALTY		34.40	-34.40	SCHOOL SMART BINDER CLIP	
09/08/25	21-3	02600114-33	473831	28173	SCHOOL SPECIALTY		7.10	-7.10	SCHOOL SMART MINI BINDER	
09/08/25	21-3	02600114-34	473831	28173	SCHOOL SPECIALTY		31.20	-31.20	CRAYOLA CRAYONS-ASSORTED	
09/24/25	19-3		SHAUGP				-27.80		4069AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP				6.20		4069AMAZON RETA* IF27Y5X3	
09/24/25	19-3		SHAUGP				9.99		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP				13.50		4069AMAZON RETA* 006T46QD	
09/24/25	19-3		SHAUGP				17.36		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			39.99		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			40.56		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			58.75		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			72.33		4069AMAZON RETA* V968J7TP	
09/24/25	19-3		SHAUGP			77.97		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			79.19		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			83.24		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			99.95		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			105.97		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			134.33		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			140.72		4069AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-49.70		2971AMAZON RETA* NH42U166	
09/24/25	19-3		SHJULYP			233.07		4069SP WOODBURN PRESS	
TOTAL GENERAL SUPPLIES					10,000.00	2,853.16	.00		7,146.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,300.00	.00	.00		1,300.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04046-1111115060104046 - ROB IDEA LAB									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104046 - ROB IDEA LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,600.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			20.22		2971AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-101.97		4069AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			13.30		4069AMAZON RETA* B37Q34R7	
09/24/25	19-3		SHAUGP			19.99		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104049 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			33.97		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			101.41		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			107.91		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			233.38		4069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,600.00	428.21	.00		4,171.79
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			13.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		13.00	-13.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			6.61	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			15.13	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			15.01	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		6.61	-6.61	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		15.13	-15.13	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		15.01	-15.01	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	49.75	.00		762.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600326-01		18741 SAM'S CLUB			41.00	SNACKS FOR PROFESSIONAL D	
08/22/25 19-2			SHJUNEP			4.79		3844WAL-MART #2694	
08/28/25 21-2		02600326-01	473720	18741 SAM'S CLUB		29.19	-29.19	SNACKS FOR PROFESSIONAL D	
08/28/25 21-2		02600326-01	473720	18741 SAM'S CLUB		11.71	-11.81	SNACKS FOR PROFESSIONAL D	
09/18/25 17-3		02601000-01		18741 SAM'S CLUB			41.00	SNACKS FOR PROFESSIONAL D	
09/24/25 19-3			SHJULYP			1.14		3844AMAZON MKTPL	
09/24/25 19-3			SHJULYP			1.76		9424PANERA BREAD #600668	
09/24/25 19-3			SHJULYP			6.42		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			1.44		3844DIERBERGS DES PERES	
09/24/25 19-3			SHAUGP			2.00		3490WAL-MART #2694	
09/24/25 19-3			SHAUGP			2.10		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			3.70		3844AMAZON RETA* ZO3TN1N0	
09/24/25 19-3			SHAUGP			4.09		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			4.72		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			5.00		3490WAL-MART #2694	
09/24/25 19-3			SHAUGP			5.54		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			6.83		3844WAL-MART #2694	
09/24/25 19-3			SHAUGP			7.00		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			12.62		9424TRELLO.COM* ATLASSIAN	
09/24/25 19-3			SHAUGP			15.00		9762AMAZON RETA* HW5DK71D	
09/24/25 19-3			SHAUGP			15.65		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			20.10		3844AMAZON MKTPL	
09/24/25 19-3			SHAUGP			29.03		3844TST* SUNNY STREET - D	
09/24/25 19-3			SHAUGP			38.17		3844HONEYBAKED HAM #0401	
TOTAL GENERAL SUPPLIES					3,537.88	228.00	41.00		3,268.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			18.39		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	18.39	.00		231.61
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/14/25	11-1				.00				
07/15/25	22-1					1,638.00		PAYROLL CHARGES	
09/22/25	13-3				1,638.00			FR KHS 6411	
TOTAL SUPPORT PART-TIME SALARIE					1,638.00	1,638.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					112.37		PAYROLL CHARGES-FRINGE	
09/22/25	13-3				112.37			FR KHS 6411	
TOTAL NON-TEACHER RETIREMENT					112.37	112.37	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					101.56		PAYROLL CHARGES-FRINGE	
09/22/25	13-3				101.56			FR KHS 6411	
TOTAL SOCIAL SECURITY					101.56	101.56	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					23.75		PAYROLL CHARGES-FRINGE	
09/22/25	13-3				23.75			FR KHS 6411	
TOTAL MEDICARE					23.75	23.75	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			443.62	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			487.43	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR	443.62		-443.62	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR	487.43		-487.43	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC	165.25		-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,096.30	.00		2,653.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5060-1-04800-1111115060104800 - ROB - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - SSP - ELEM INSTR ROB									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				256,676.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,087.56		PAYROLL CHARGES	
09/15/25	22-3					10,458.87		PAYROLL CHARGES	
09/30/25	22-3					11,077.68		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					256,676.00	23,624.11	.00		233,051.89
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				464.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					464.00	.00	.00		464.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,698.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					143.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					917.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					951.68		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					22,698.00	2,012.50	.00		20,685.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,917.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					129.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					648.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					686.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					16,917.00	1,464.08	.00		15,452.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - SSP - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				3,957.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					30.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					151.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					160.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,957.00	342.39	.00		3,614.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				60,806.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					2,806.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					132.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,806.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					132.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					60,806.00	5,922.19	.00		54,883.81
11-1111-5060-1-06190-1111115060106190 - SSP - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,263.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					215.62		PAYROLL CHARGES	
07/31/25	22-1					215.62		PAYROLL CHARGES	
08/15/25	22-2					215.62		PAYROLL CHARGES	
08/29/25	22-2					215.62		PAYROLL CHARGES	
09/15/25	22-3					215.62		PAYROLL CHARGES	
09/30/25	22-3					215.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,263.00	1,293.72	.00		3,969.28
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				438.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					17.29		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					17.28		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					17.29		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					17.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					438.00	103.73	.00		334.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				347.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					12.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.73		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					347.00	76.39	.00		270.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				81.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.98		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.98		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					81.00	17.87	.00		63.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				868.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.13		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					34.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	218.88	.00		649.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - CSP - ROB TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - CSP - ROBINSON									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106240 - CSP - ROBINSON

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - CSP - ROB - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600039-01		28757 AMPLIFY EDUCATIO			1,327.00	AMPLIFY DESMOS MATH GK CE	
06/03/25	17-1	02600039-02		28757 AMPLIFY EDUCATIO			1,387.00	AMPLIFY DESMOST MATH G1 C	
06/03/25	17-1	02600039-03		28757 AMPLIFY EDUCATIO			1,447.00	AMPLIFY DESMOS MATH G2 CE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/03/25	17-1	02600039-04		28757 AMPLIFY EDUCATIO			1,447.00	AMPLIFY DESMOS MATH G3 CE	
06/03/25	17-1	02600039-05		28757 AMPLIFY EDUCATIO			1,387.00	AMPLIFY DESMOS MATH G4 CE	
06/03/25	17-1	02600039-06		28757 AMPLIFY EDUCATIO			1,387.00	AMPLIFY DESMOS MATH G5 CE	
06/03/25	17-1	02600039-07		28757 AMPLIFY EDUCATIO			754.00	SHIPPING AND HANDLING	
06/03/25	17-1	02600040-01		28757 AMPLIFY EDUCATIO			61,625.00	AMPLIFY DESMOS MATH GK-5	
06/16/25	17-1	02600131-01		11477 WASHINGTON UNIVE			14,549.00	MYSCI PARTNERSHIP PROGRAM	
06/16/25	17-1	02600131-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
06/23/25	17-1	02600201-01		29227 LAKESHORE PARENT			236.00	GEOMETRIC SHAPES TUB	
06/23/25	17-1	02600201-02		29227 LAKESHORE PARENT			.00	NO SHIPPING CHARGES	
07/10/25	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600131-01	473324	11477 WASHINGTON UNIVE		14,549.00	-14,549.00	MYSCI PARTNERSHIP PROGRAM	
07/15/25	21-1	02600131-02	CI00234091	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			-61,625.00	CHANGE ORDER - 1	
08/04/25	13-2				6,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600201-01	473522	29227 LAKESHORE PARENT		236.00	-236.00	GEOMETRIC SHAPES TUB	
08/08/25	21-2	02600201-02	91100639	29227 LAKESHORE PARENT		.00	.00	NO SHIPPING CHARGES	
08/20/25	17-2	02600684-02		28757 AMPLIFY EDUCATIO			63.00	AMPLIFY DESMOS MATH G5 CE	
08/20/25	17-2	02600684-03		28757 AMPLIFY EDUCATIO			16.00	SHIPPING	
08/28/25	21-2	02600039-01	473677	28757 AMPLIFY EDUCATIO		1,327.00	-1,327.00	AMPLIFY DESMOS MATH GK CE	
08/28/25	21-2	02600039-02	473677	28757 AMPLIFY EDUCATIO		1,387.00	-1,387.00	AMPLIFY DESMOST MATH G1 C	
08/28/25	21-2	02600039-03	473677	28757 AMPLIFY EDUCATIO		1,447.00	-1,447.00	AMPLIFY DESMOS MATH G2 CE	
08/28/25	21-2	02600039-04	473677	28757 AMPLIFY EDUCATIO		1,447.00	-1,447.00	AMPLIFY DESMOS MATH G3 CE	
08/28/25	21-2	02600039-05	473677	28757 AMPLIFY EDUCATIO		1,387.00	-1,387.00	AMPLIFY DESMOS MATH G4 CE	
08/28/25	21-2	02600039-06	473677	28757 AMPLIFY EDUCATIO		1,387.00	-1,387.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600039-07	473677	28757 AMPLIFY EDUCATIO		754.00	-754.00	SHIPPING AND HANDLING	
08/28/25	21-2	02600684-02	473677	28757 AMPLIFY EDUCATIO		63.00	-63.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600684-03	473677	28757 AMPLIFY EDUCATIO		16.00	-16.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			64.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			11.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			24.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			5.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			25.00	CHANGE ORDER - 1	
09/12/25	21-3	02600682-01	473909	19586 PROJECT LEAD THE		25.00	-25.00	STYROFOAM BRICK KIT (150-	
09/24/25	19-3		SHJULYP			2.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			21.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			24.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			52.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			87.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.00		1155HOMEDEPOT.COM	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			50.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					25,000.00	24,272.00	104.00		624.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			822.08	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			1,686.69	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-01		22543 CENGAGE LEARNING			484.88	GALE IN CONTEXT: ELEMENT	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			.00	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			2,213.64	HEALTHSMART DIGITAL	
06/16/25	17-1	02600135-01		17415 BRAINPOP.COM, LL			3,489.00	BRAINPOP ELEMENTARY SCHOO	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			564.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600142-01		28749 PBC GURU LLC			829.00	ANNUAL COST FOR BOOKBREAK	
06/16/25	17-1	02600148-01		28015 CAPSTONE / COUGH			1,189.00	PEBBLEGO BRONZE PACKAGE I	
07/10/25	11-1				48,425.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600287-01		10100 WORLD BOOK INC			251.00	ONLINE WORLD BOOK KIDS SC	
07/10/25	17-1	02600288-03		27880 LEARNING ALLY IN			2,599.00	MEDIUM BUILDING LICENSE W	
07/15/25	21-1	02600135-01	473238	17415 BRAINPOP.COM, LL		3,489.00	-3,489.00	BRAINPOP ELEMENTARY SCHOO	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		468.00	-564.00	ANNUAL PARTICIPATION FEE	
07/28/25	17-1	02600466-01		18598 HAL LEONARD CORP			342.00	ESSENTIAL ELEMENTS MUSIC	
07/28/25	17-1	02600468-01		27941 SAVVAS LEARNING			1,317.00	CTE 2026 FLEX NATIONAL CA	
08/01/25	21-2	02600142-01	473464	28749 PBC GURU LLC		829.00	-829.00	ANNUAL COST FOR BOOKBREAK	
08/04/25	13-2				-32,000.00			TR FOR NEG. BALANCES	
08/22/25	21-2	02600148-01	473628	28015 CAPSTONE / COUGH		1,189.00	-1,189.00	PEBBLEGO BRONZE PACKAGE I	
08/22/25	21-2	02600287-01	473670	10100 WORLD BOOK INC		251.00	-251.00	ONLINE WORLD BOOK KIDS SC	
08/22/25	21-2	02600288-03	473645	27880 LEARNING ALLY IN		2,599.00	-2,599.00	MEDIUM BUILDING LICENSE W	
08/22/25	21-2	02600468-01	473656	27941 SAVVAS LEARNING		1,317.00	-1,317.00	CTE 2026 FLEX NATIONAL CA	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		822.08	-822.08	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		1,686.69	-1,686.69	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		2,213.64	-2,213.64	HEALTHSMART DIGITAL	
09/03/25	13-3				1,500.00			TR NEG BALANCES	
09/08/25	21-3	02600133-01	473780	22543 CENGAGE LEARNING		484.88	-484.88	GALE IN CONTEXT: ELEMENT	
09/08/25	21-3	02600133-02	999100767794	22543 CENGAGE LEARNING		.00	.00	GALE IN CONTEXT: MIDDLE	
09/18/25	17-3	02600998-01		014270 U.S.GAMES/DIV. O			223.00	FITNESS GRAM SW LICENSE-	
TOTAL TECHNOLOGY SUPPLIES					17,925.00	15,349.29	565.00		2,010.71
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600141-01		26700 LEARNING WITHOUT			853.00	9798885664950-CURSIVE KIC	
06/16/25	17-1	02600141-02		26700 LEARNING WITHOUT			935.00	9798885664967- CURSIVE HA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/16/25	17-1	02600141-03		26700 LEARNING WITHOUT			.00	9798885664547 - CURSIVE K	
06/16/25	17-1	02600141-04		26700 LEARNING WITHOUT			.00	9798885664554 - CURSIVE H	
06/16/25	17-1	02600141-05		26700 LEARNING WITHOUT			179.00	SHIPPING AND HANDLING	
07/10/25	11-1				4,160.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			61,625.00	CHANGE ORDER - 1	
07/24/25	21-1	02600040-01	473334	28757 AMPLIFY EDUCATIO		47,473.00	-61,625.00	AMPLIFY DESMOS MATH GK-5	
08/04/25	13-2				46,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600141-01	473525	26700 LEARNING WITHOUT		853.00	-853.00	9798885664950-CURSIVE KIC	
08/08/25	21-2	02600141-02	473525	26700 LEARNING WITHOUT		935.00	-935.00	9798885664967- CURSIVE HA	
08/08/25	21-2	02600141-03	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664547 - CURSIVE K	
08/08/25	21-2	02600141-04	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664554 - CURSIVE H	
08/08/25	21-2	02600141-05	473525	26700 LEARNING WITHOUT		179.00	-179.00	SHIPPING AND HANDLING	
08/20/25	13-2				300.00			EIM MUSIC BOOKS	
08/20/25	17-2	02600684-01		28757 AMPLIFY EDUCATIO			153.00	AMPLIFY DESMOS MATH G5 TE	
08/20/25	17-2	02600685-01		16740 NOTTELMANN MUSIC			646.00	EIM ORDER BASED ON ATTACH	
08/28/25	21-2	02600684-01	473677	28757 AMPLIFY EDUCATIO		153.00	-153.00	AMPLIFY DESMOS MATH G5 TE	
09/03/25	13-3				500.00			TR NEG BALANCES	
09/24/25	19-3		SHAUGP			6.00		3844AMAZON RETA* 4V8S74EZ	
09/24/25	19-3		SHAUGP			7.00		2531AMAZON RETA* KO4AD868	
09/24/25	19-3		SHAUGP			18.00		2531AMAZON RETA* E53ZJ6Q8	
09/24/25	19-3		SHJULYP			-65.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	19-3		SHJULYP			4.00		9762AMAZON RETA* N37865G3	
09/24/25	19-3		SHJULYP			6.00		9762AMAZON RETA* NQ3LW7VO	
09/24/25	19-3		SHJULYP			20.00		9762AMAZON RETA* 1I15179J	
09/24/25	19-3		SHJULYP			39.00		9762AMAZON RETA* MP2ZQ8J2	
09/24/25	19-3		SHJULYP			65.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		33.01	-33.01	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		340.14	-340.14	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		272.85	-272.85	EIM ORDER BASED ON ATTACH	
TOTAL TEXTBOOKS					50,960.00	50,339.00	.00		621.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			102.99		2971AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	102.99	.00		-102.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,920.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			29.35		4069AMAZON MKTPL	
TOTAL TEXTBOOKS					4,920.00	29.35	.00		4,890.65
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	.00	.00		16,650.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,032.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,032.00	.00	.00		1,032.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					242.00	.00	.00		242.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115060108830 - MAP - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					518,706.93	131,717.98	741.25		386,247.70
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			890.89	ENCUMB CARRIED FORWARD	
08/19/25	13-1				890.89			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					890.89	.00	890.89		.00
TOTAL FUND - PROP R CONSTRUCTION					890.89	.00	890.89		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				57.18		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	57.18	.00		-57.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				4.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.84	.00		-4.84
22-1111-5060-1-06040-2211115060106040 - SSP - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					197.52		PAYROLL CHARGES	
09/15/25	22-3					953.87		PAYROLL CHARGES	
09/30/25	22-3					1,059.85		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					.00	2,211.24	.00		-2,211.24
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				50.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					50.00	.00	.00		50.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					19.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					92.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					102.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	213.83	.00		-213.83
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					12.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					65.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	137.10	.00		-137.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				2.86		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				13.83		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				15.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	32.06	.00		-32.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,324,021.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					98,463.60		PAYROLL CHARGES	
09/15/25	22-3					98,463.60		PAYROLL CHARGES	
09/30/25	22-3					98,463.59		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,324,021.00	295,390.79	.00		2,028,630.21
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - CSP - ROB- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,812.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,812.00	.00	.00		9,812.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				377,353.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					15,850.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15,978.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15,885.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					377,353.00	47,714.01	.00		329,638.99
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					3,050.00	.00	.00		3,050.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,271.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,355.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,355.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,357.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,271.00	4,069.00	.00		27,202.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				306,477.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					561.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					65.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11,198.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					601.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					70.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12,040.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					581.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					68.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106240 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					11,619.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					306,477.00	36,986.04	.00		269,490.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - CSP - ROB - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - CSP - ROB-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106301 - CSP - ROB-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,811.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,061.13		PAYROLL CHARGES	
09/15/25	22-3					1,061.13		PAYROLL CHARGES	
09/30/25	22-3					1,061.12		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					32,811.00	3,183.38	.00		29,627.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,333.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					164.33		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					164.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					164.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,333.00	492.98	.00		4,840.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				457.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					15.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/30/25	22-3					15.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					457.00	45.42	.00		411.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,802.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					61.69		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.69		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,802.00	218.35	.00		2,583.65
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106360 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ASP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/10/25	11-1				16,462.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					685.90		PAYROLL CHARGES	
07/31/25	22-1					685.90		PAYROLL CHARGES	
08/15/25	22-2					685.90		PAYROLL CHARGES	
08/29/25	22-2					685.90		PAYROLL CHARGES	
09/15/25	22-3					685.90		PAYROLL CHARGES	
09/30/25	22-3					685.90		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,462.00	4,115.40	.00		12,346.60
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,522.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					104.73		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					104.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					104.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					104.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					104.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					104.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,522.00	628.36	.00		1,893.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				239.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9.55		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/25	22-2					9.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					239.00	57.30	.00		181.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				933.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					34.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					933.00	220.56	.00		712.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				95,508.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					4,839.00		PAYROLL CHARGES	
09/30/25	22-3					6,990.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	11,829.75	.00		83,678.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					7.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	7.41	.00		-7.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,562.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					300.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					433.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	733.45	.00		828.55
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,384.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					70.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					101.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	171.52	.00		1,212.48
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106960 - ROB - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-06970-2211115060106970 - ROB-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106970 - ROB-KTOC & DEI SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-07370-2211115060107370 - ROB - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					25,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					368.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107370 - ROB - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					919.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					84.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,291,308.00	408,867.97	.00		2,882,440.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,810,905.82	540,585.95	1,632.14		3,268,687.73
11-1191-5060-1-06810-1111915060106810 - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600204-03		12299 GIFTED ASSOCIATI			150.00	REG- JENNIFER MOORE (PRES	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				90.00			FR NIP 6319	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			617.62	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		617.62	-617.62	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
09/08/25	21-3	02600204-03	473795	12299 GIFTED ASSOCIATI		150.00	-150.00	REG- JENNIFER MOORE (PRES	
TOTAL PROFESSIONAL SERVICES					790.00	786.37	.00		3.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.46	.00		192.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			16.12	PREMIER MEMBERSHIP - (1)	
07/21/25	13-1				-108.88			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL		16.12	-16.12	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600336-01		27759 LAURA ANN PODGOR			163.87	GIFTED SCREENING 24-25 (T	
07/14/25	13-1				-500.00			TO MTPL BLDGS 6412	
07/23/25	17-1	02600444-01		28374 STEPHANIE LOESCH			48.45	GIFTED SCREENING 24-25 (T	
07/23/25	17-1	02600445-01		28374 STEPHANIE LOESCH			75.00	GIFTED SCREENING 24-25 (T	
07/24/25	21-1	02600336-01	473374	27759 LAURA ANN PODGOR		163.87	-163.87	GIFTED SCREENING 24-25 (T	
08/08/25	21-2	02600444-01	473548	28374 STEPHANIE LOESCH		48.45	-48.45	GIFTED SCREENING 24-25 (T	
08/08/25	21-2	02600445-01	473548	28374 STEPHANIE LOESCH		75.00	-75.00	GIFTED SCREENING 24-25 (T	
09/25/25	13-3				200.00			FR KHS 6391	
09/30/25	17-3	02601115-01		16045 SCHOLASTIC TESTI			252.00	SCORING FIGURAL TTCT STRE	
09/30/25	17-3	02601115-02		16045 SCHOLASTIC TESTI			37.80	ESTIMATED SHIPPING (15%)	
TOTAL OTHER PURCHASED SERVICES					825.00	287.32	289.80		247.88
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				550.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO ROB 6412	
TOTAL GENERAL SUPPLIES					450.00	.00	.00		450.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			169.88	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			186.93	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			1,976.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				1,000.00			FR DIS 6342 6391	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			285.00	WISC-V TEST FORMS ON IPAD	
07/21/25	13-1				487.21			FR NIP,NOR,KHS 6412	
07/24/25	21-1	02600334-01	473378	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		1,976.00	-1,976.00	NAGLIERI GENERAL ABILITY	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/25	21-2	02600334-01	473650	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		169.88	-169.88	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		186.93	-186.93	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR ROB 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					3,337.21	2,355.61	337.20		644.40
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5060-1-07440-1112115060107440 - ROB-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,893.33	3,652.88	627.00		3,613.45
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - CSP - ROB-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			85,185.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				3,469.96		PAYROLL CHARGES	
09/15/25	22	3				3,469.96		PAYROLL CHARGES	
09/30/25	22	3				3,515.41		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,185.00	10,455.33	.00		74,729.67
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - CSP - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				14,419.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					567.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					567.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					574.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,419.00	1,709.42	.00		12,709.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,187.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					41.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					41.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					42.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,187.00	124.81	.00		1,062.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,484.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,484.00	1,335.96	.00		10,148.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - CSP - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					112,275.00	13,625.52	.00		98,649.48
TOTAL FUNCTION - GIFTED PROGRAM					120,168.33	17,278.40	627.00		102,262.93
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5060-4-44100-1112235060444100 - ROB - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112235060444100 - ROB - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5060-4-44100-2212235060444100 - ROB - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
07/14/25	17-1	02600343-01		29227 LAKESHORE PARENT			636.00	CAN DO! READING GAMES - C	
07/14/25	17-1	02600343-02		29227 LAKESHORE PARENT			.00	FREE SHIPPING	
08/28/25	21-2	02600343-01	473703	29227 LAKESHORE PARENT		636.00	-636.00	CAN DO! READING GAMES - C	
08/28/25	21-2	02600343-02	91530849	29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING	
08/28/25	17-2	02600762-01		29227 LAKESHORE PARENT			39.99	VOCABULARY FOLDER GAME LI	
08/28/25	17-2	02600762-02		29227 LAKESHORE PARENT			19.99	CAN DO! PREFIXES & SUFFIX	
08/28/25	17-2	02600762-03		29227 LAKESHORE PARENT			23.99	LITERATURE MAGNETIC TEACH	
08/28/25	17-2	02600762-04		29227 LAKESHORE PARENT			39.99	GRAPHIC ORGANIZER WRITE &	
08/28/25	17-2	02600762-05		29227 LAKESHORE PARENT			19.99	MAGNETIC WRITE & WIPE ORG	
08/28/25	17-2	02600762-06		29227 LAKESHORE PARENT			21.60	ESTIMATED SHIPPING	
08/28/25	17-2	02600763-01		005140 HEINEMANN/GREENW			156.00	G5 UNITS OF STUDY WRITING	
08/28/25	17-2	02600763-02		005140 HEINEMANN/GREENW			156.00	G5 UNITS OF STUDY READING	
08/28/25	17-2	02600763-03		005140 HEINEMANN/GREENW			35.88	ESTIMATED SHIPPING (11.5%	
08/28/25	17-2	02600764-01		15462 ZANER-BLOSER, IN			134.85	PATTERNS OF POWER G5 STUD	
08/28/25	17-2	02600764-02		15462 ZANER-BLOSER, IN			13.49	ESTIMATED SHIPPING & HAND	
08/29/25	17-2	02600798-01		29236 BARNES & NOBLE B			15.19	CURSED MOON	
08/29/25	17-2	02600798-02		29236 BARNES & NOBLE B			15.19	EXTRA NORMAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
08/29/25	17-2	02600798-03		29236 BARNES & NOBLE B			7.19	FARTHER THAN THE MOON	
08/29/25	17-2	02600798-04		29236 BARNES & NOBLE B			7.19	HIDDEN TRUTHS	
08/29/25	17-2	02600798-05		29236 BARNES & NOBLE B			7.19	LASAGNA MEANS I LOVE YOU	
08/29/25	17-2	02600798-06		29236 BARNES & NOBLE B			8.79	NOTHING ELSE BUT MIRACLES	
08/29/25	17-2	02600798-07		29236 BARNES & NOBLE B			7.19	WHEN SEA BECOMES SKY	
08/29/25	17-2	02600798-08		29236 BARNES & NOBLE B			7.19	WORK IN PROGRESS	
08/29/25	17-2	02600798-09		29236 BARNES & NOBLE B			.00	FREE SHIPPING	
09/19/25	21-3	02600763-01	473992	005140 HEINEMANN/GREENW	156.00		-156.00	G5 UNITS OF STUDY WRITING	
09/19/25	21-3	02600763-02	473992	005140 HEINEMANN/GREENW	156.00		-156.00	G5 UNITS OF STUDY READING	
09/19/25	21-3	02600763-03	473992	005140 HEINEMANN/GREENW	35.88		-35.88	ESTIMATED SHIPPING (11.5%	
09/19/25	21-3	02600764-01	474044	15462 ZANER-BLOSER, IN	134.85		-134.85	PATTERNS OF POWER G5 STUD	
09/19/25	21-3	02600764-02	474044	15462 ZANER-BLOSER, IN	13.48		-13.49	ESTIMATED SHIPPING & HAND	
TOTAL GENERAL SUPPLIES					17,000.00	1,132.21	240.67		15,627.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,808.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,808.00	.00	.00		2,808.00
TOTAL FUND - OPERATIONAL FUND					19,808.00	1,132.21	240.67		18,435.12
22-1251-5060-1-06240-2212515060106240 - CSP - ROB SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				238,378.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					9,129.55		PAYROLL CHARGES	
09/15/25	22-3					9,129.55		PAYROLL CHARGES	
09/30/25	22-3					9,129.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					238,378.00	27,388.65	.00		210,989.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				38,300.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,430.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,430.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,427.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,300.00	4,288.48	.00		34,011.52
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,274.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - CSP - ROB SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/29/25	22-2					128.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					128.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					128.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,274.00	385.92	.00		2,888.08
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,583.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					49.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					631.43		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					631.43		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					49.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					631.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,583.00	2,227.90	.00		19,355.10
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				116,741.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4,996.54		PAYROLL CHARGES	
09/15/25	22-3					4,996.54		PAYROLL CHARGES	
09/30/25	22-3					4,996.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					116,741.00	14,989.62	.00		101,751.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,202.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					804.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					804.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					803.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,202.00	2,413.74	.00		16,788.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,676.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					67.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					67.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					67.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,676.00	203.76	.00		1,472.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,681.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					29.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					521.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					29.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					521.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					29.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					521.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,681.00	1,673.69	.00		10,007.31
TOTAL FUND - TEACHERS FUND					450,835.00	53,571.76	.00		397,263.24
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					470,643.00	54,703.97	240.67		415,698.36
22-1271-5060-1-06240-2212715060106240 - CSP - ROB - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				29,274.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,259.55		PAYROLL CHARGES	
09/15/25	22-3					1,259.54		PAYROLL CHARGES	
09/30/25	22-3					1,259.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					29,274.00	3,778.64	.00		25,495.36
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - CSP - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		4,856.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			200.64		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			200.63		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			200.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,856.00	601.91	.00		4,254.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		408.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			18.04		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			18.04		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			18.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					408.00	54.12	.00		353.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		3,222.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			117.91		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			5.59		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			.66		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			.76		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			.75		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			117.91		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			5.59		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			.66		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			117.91		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			5.59		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			.66		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,222.00	374.75	.00		2,847.25
TOTAL FUND - TEACHERS FUND					37,760.00	4,809.42	.00		32,950.58
TOTAL FUNCTION - BILINGUAL/ELL					37,760.00	4,809.42	.00		32,950.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115060106300 - CSP - ROB - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1411-5060-1-06300-1114115060106300 - CSP - ROB - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/23/25	17-3	02601022-01		18200 METRO THEATER CO			1,500.00	TWO PERFORMANCES OF CARME	
09/23/25	17-3	02601023-01		29249 UA SUNSET HILLS			189.99	DEPOSIT FOR 5/20/26 ROBIN	
TOTAL OTHER PURCHASED SERVICES					.00	.00	1,689.99		-1,689.99
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02401506-01		009750 BOTTLING GRP,LLC			3,426.40	ENCUMB CARRIED FORWARD	
07/31/25	17-1	02600511-01		13249 S & S SCREEN GRA			1,496.00	STAFF SHIRTS SIZE S-XL	
07/31/25	17-1	02600511-02		13249 S & S SCREEN GRA			120.00	STAFF SHIRTS SIZE XXL	
07/31/25	17-1	02600511-03		13249 S & S SCREEN GRA			21.00	STAFF SHIRTS SIZE XXXL	
08/22/25	21-2	02600511-01	473655	13249 S & S SCREEN GRA		1,496.00	-1,496.00	STAFF SHIRTS SIZE S-XL	
08/22/25	21-2	02600511-02	473655	13249 S & S SCREEN GRA		120.00	-120.00	STAFF SHIRTS SIZE XXL	
08/22/25	21-2	02600511-03	473655	13249 S & S SCREEN GRA		21.00	-21.00	STAFF SHIRTS SIZE XXXL	
09/24/25	19-3		SHJULYP			496.80		4069SQ *KONA ICE OF UNIVE	
09/24/25	19-3		SHAUGP			348.00		1644PP*ST LOUIS PIANOWORK	
09/24/25	19-3		SHAUGP			452.50		1644IN *GAME WORLD EVENT	
TOTAL GENERAL SUPPLIES					.00	2,934.30	3,426.40		-6,360.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,934.30	5,116.39		-8,050.69

22-1411-5060-1-06300-2214115060106300 - CSP - ROB - EPED STUD ACT

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

22-1411-5060-1-06350-2214115060106350 - CSP - ROB - EPED DISC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115060106350 - CSP - ROB - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			133.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					133.00	.00	.00		133.00
TOTAL FUND - TEACHERS FUND					11,080.00	.00	.00		11,080.00
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	2,934.30	5,116.39		3,029.31
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
09/25/25	17-3	02601092-01		24505 VEX ROBOTICS INC			1,200.00	6 ROBOTICS TEAM REGISTRAT	
TOTAL GENERAL SUPPLIES					4,390.00	.00	1,200.00		3,190.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	.00	1,200.00		3,190.00
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					287.49		PAYROLL CHARGES	
09/15/25	22-3					287.49		PAYROLL CHARGES	
09/30/25	22-3					287.49		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	862.47	.00		-862.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					47.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					47.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					47.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	141.82	.00		-141.82
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	12.45	.00		-12.45
TOTAL FUND - TEACHERS FUND					.00	1,016.74	.00		-1,016.74
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	1,016.74	1,200.00		2,173.26

11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115060106810 - ROB - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					5,000.00	.00	.00		5,000.00
TOTAL FUND - OPERATIONAL FUND					5,000.00	.00	.00		5,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					5,000.00	.00	.00		5,000.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1		473243	27695	CHARACTERPLUS		448.00	.00	25-26:100% CPLUS DUES	
07/15/25 21-1		473241	003470	EDUCATION PLUS		956.00	.00	25-26:DUES:LEARNING S	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		342.00	.00	JUL25: BASIC FORMULA	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		710.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	2,456.00	.00		5,704.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	2,456.00	.00		5,704.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	2,456.00	.00		5,704.00
11-2113-5060-1-06040-1121135060106040 - SSP - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - SSP - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				114,537.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,610.65		PAYROLL CHARGES	
09/15/25	22-3					3,610.65		PAYROLL CHARGES	
09/30/25	22-3					3,610.65		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					114,537.00	10,831.95	.00		103,705.05
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					283.81		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					283.81		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					282.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,000.00	850.36	.00		8,149.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,826.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					223.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					223.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					223.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,826.00	670.53	.00		7,155.47
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,361.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					52.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					52.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					52.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,361.00	156.82	.00		1,204.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,592.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					24.94		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					498.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					24.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					498.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					24.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - SSP - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					2.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					498.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,592.00	1,586.22	.00		11,005.78
11-2113-5060-1-06960-1121135060106960 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/16/25	13-3				-150.00			TO KHS 6371	
09/18/25	17-3	02601007-03		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP: TASHA SCOLA #	
09/23/25	13-3				30.00			FR KEY 6371	
09/24/25	21-3	02601007-03	474049	20028 ASCA/AMERICAN SC		218.00	-218.00	MEMBERSHIP: TASHA SCOLA #	
09/24/25	17-3	02601062-03		28681 SCHOOL SOCIAL WO			135.00	MEMBERSHIP- ENESA KADIC	
TOTAL DUES AND MEMBERSHIPS					380.00	243.00	135.00		2.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/15/25	17-3	02600957-01		25082 AMERICAN RED CRO			27.00	CERT FEE-BASIC LIFE SUPPO	
09/18/25	21-3	02600957-01	473962	25082 AMERICAN RED CRO		27.00	-27.00	CERT FEE-BASIC LIFE SUPPO	
TOTAL OTHER PURCHASED SERVICES					1,000.00	27.00	.00		973.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			620.28	NONVIOLENT CRISIS INTERVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		620.28	-620.28	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.80		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.74		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.32		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/17/25	13-3				-200.00			TO ROB 6412	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			34.45	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					1,800.00	620.54	34.45		1,145.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.76	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.37	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/17/25	13-3				200.00			FR ROB 6411	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.76	-44.76	BROTHER WORKHORSE HL-L824	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			198.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					400.00	57.13	198.00		144.87

11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108260 - ROB - EQUITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					156,396.00	16,087.18	367.45		139,941.37
TOTAL FUNCTION - SOCIAL WORKERS					156,396.00	16,087.18	367.45		139,941.37
11-2121-5060-1-06140-1121215060106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,620.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				189.18		PAYROLL CHARGES	
07/31/25	22	1				189.18		PAYROLL CHARGES	
08/15/25	22	2				189.18		PAYROLL CHARGES	
08/29/25	22	2				189.18		PAYROLL CHARGES	
09/15/25	22	3				189.18		PAYROLL CHARGES	
09/30/25	22	3				189.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,620.00	1,135.08	.00		3,484.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			392.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				15.47		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				15.47		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				15.47		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				15.48		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				15.47		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 - 1121215060106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/25	22-3					15.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					392.00	92.83	.00		299.17
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				304.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					11.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					11.71		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					11.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.71		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					304.00	70.24	.00		233.76
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				71.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					71.00	16.43	.00		54.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				868.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.64		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22		2			.19		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			.11		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			34.52		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			1.64		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			.19		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			.11		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			34.52		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			1.64		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			.19		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	218.76	.00		649.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			332.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			41.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	373.00		1,127.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01	28751	CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01 473348	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01 473497	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01 473976	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108141 - ROB - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
06/16/25	17-1	02600104-01		21522 GINA MULLER			77.12	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600112-01		28927 ENESA KADIC			67.44	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.75	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	21-1	02600104-01	473259	21522 GINA MULLER		77.12	-77.12	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600112-01	473256	28927 ENESA KADIC		67.44	-67.44	JAN-JUN 25 MILEAGE REIMBU	
07/23/25	17-1	02600442-01		29142 CHRISTINA N TURN			45.18	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.75	-1.75	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600442-01	473344	29142 CHRISTINA N TURN		45.18	-45.18	JAN-JUN 25 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	191.49	.00		1,733.51
TOTAL FUND - OPERATIONAL FUND					11,158.00	2,094.21	1,481.12		7,582.67
22-2121-5060-1-06440-2221215060106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,313.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					513.04		PAYROLL CHARGES	
07/31/25	22-1					513.04		PAYROLL CHARGES	
08/15/25	22-2					513.04		PAYROLL CHARGES	
08/29/25	22-2					513.04		PAYROLL CHARGES	
09/15/25	22-3					513.04		PAYROLL CHARGES	
09/30/25	22-3					513.04		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,313.00	3,078.24	.00		9,234.76
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,880.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					78.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					78.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					78.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					78.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					78.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					78.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,880.00	470.12	.00		1,409.88
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				178.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.86		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	41.16	.00		136.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				921.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.19		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.31		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					25.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					25.50		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.31		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					25.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					25.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					25.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					25.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					921.00	165.81	.00		755.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,292.00	3,755.33	.00		11,536.67
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,450.00	5,849.54	1,481.12		19,119.34
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			30.01		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					300.00	30.01	.00		269.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060106810 - ROB - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		500.00	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	500.00	-500.00	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					800.00	530.01	.00		269.99
22-2122-5060-1-06240-2221225060106240 - CSP -ROB-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				142,214.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					6,118.91		PAYROLL CHARGES	
09/15/25	22-3					6,118.91		PAYROLL CHARGES	
09/30/25	22-3					6,118.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					142,214.00	18,356.73	.00		123,857.27
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				24,202.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					983.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					983.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					983.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					24,202.00	2,951.70	.00		21,250.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,982.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					82.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					82.03		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					82.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,982.00	246.09	.00		1,735.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,128.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					622.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					622.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					622.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,128.00	2,010.75	.00		18,117.25
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					188,526.00	23,565.27	.00		164,960.73
TOTAL FUNCTION - COUNSELING SERVICES					189,326.00	24,095.28	.00		165,230.72
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-08	16724 NASN				135.50	NASN MEM FEE ROB JESSICA	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-07	25389 E3 GORDON STOWE				97.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09	25389 E3 GORDON STOWE				10.60	TRAVEL FEE	
08/28/25	21-2	02600492-07 473694	25389 E3 GORDON STOWE			97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09 473694	25389 E3 GORDON STOWE			10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,536.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2	SHJUNEP				5.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01	16676 SCHOOL NURSE SUP				8.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01 474018	16676 SCHOOL NURSE SUP			8.00	-8.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3	SHAUGP				13.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,536.00	26.00	.00		1,510.00
11-2134-5060-1-06040-1121345060106040 - SSP -ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				48,966.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,003.20		PAYROLL CHARGES	
08/29/25	22-2					2,003.20		PAYROLL CHARGES	
09/15/25	22-3					2,003.20		PAYROLL CHARGES	
09/30/25	22-3					2,003.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,966.00	8,012.80	.00		40,953.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - SSP -ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,255.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					167.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					167.83		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					167.83		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					166.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	670.05	.00		3,584.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,227.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					79.50		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					81.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,227.00	319.87	.00		2,907.13
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				755.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					18.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					18.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					18.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					755.00	74.79	.00		680.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,583.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - SSP -ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	1,777.76	.00		8,805.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-07510-1121345060107510 - SUB NURSE - ROB									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060107580 - ROB NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					69,658.00	10,988.87	135.50		58,533.63
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					69,658.00	10,988.87	135.50		58,533.63
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060108840 - ROB PYSCH SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - CSP - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,240.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					378.36		PAYROLL CHARGES	
07/31/25	22-1					378.36		PAYROLL CHARGES	
08/15/25	22-2					378.35		PAYROLL CHARGES	
08/29/25	22-2					378.36		PAYROLL CHARGES	
09/15/25	22-3					378.35		PAYROLL CHARGES	
09/30/25	22-3					378.36		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,240.00	2,270.14	.00		6,969.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				5,379.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					220.38		PAYROLL CHARGES	
07/31/25	22-1					220.37		PAYROLL CHARGES	
08/15/25	22-2					220.37		PAYROLL CHARGES	
08/29/25	22-2					220.37		PAYROLL CHARGES	
09/15/25	22-3					220.37		PAYROLL CHARGES	
09/30/25	22-3					220.38		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,379.00	1,322.24	.00		4,056.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,215.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					47.93		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					47.93		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					47.93		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					47.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					47.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					47.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,215.00	287.61	.00		927.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				963.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					35.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.29		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.31		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					963.00	211.71	.00		751.29
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				225.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/25	22-1					8.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					8.26		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	49.53	.00		175.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,390.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.57		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					94.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					94.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					94.52		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					94.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					94.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					94.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,390.00	602.18	.00		1,787.82
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5060-1-07390-1122125060107390 - ROB-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			611.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			209.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			565.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		611.00	-611.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		209.00	-209.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		565.00	-565.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,385.00	.00		-385.00
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-02		27952 THE LITERACY LIN			7,425.00	9 SUPPORT DAYS AT ROBINSO	
06/03/25	17-1	02600041-03		27952 THE LITERACY LIN			1,990.00	14 DAYS OF NEW TEACHER SU	
06/03/25	17-1	02600041-04		27952 THE LITERACY LIN			284.00	4 HALF DAYS OF QUARTERLY	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			-7,425.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			-1,990.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			-284.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-1-07420-1122125060107420 - ROB - LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-01		27952 THE LITERACY LIN			15,992.00	PD FOR THE 25-26 SCHOOL Y	
07/10/25	11-1				13,930.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060107420 - ROB - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			7,425.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			1,990.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			284.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					13,930.00	.00	25,691.00		-11,761.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600140-01		26700 LEARNING WITHOUT			207.00	ONE VIRTUAL PROFESSIONAL	
06/16/25	17-1	02600140-02		26700 LEARNING WITHOUT			207.00	ONE VIRTUAL PROFESSIONAL	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			125.00	EXECUTIVE COACHING TO SUP	
08/05/25	13-2				3,000.00			AMPLIFY	
08/12/25	17-2	02600600-01		28757 AMPLIFY EDUCATIO			14,320.00	AMPLIFY DESMOS MATH GK-5	
08/12/25	17-2	02600600-02		28757 AMPLIFY EDUCATIO			2,291.00	AMPLIFY DESMOS MATH GK-5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
08/19/25	21-2	02600600-01		28757	AMPLIFY EDUCATIO		.00	-14,320.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-02		28757	AMPLIFY EDUCATIO		.00	-2,291.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-01		28757	AMPLIFY EDUCATIO			14,320.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-02		28757	AMPLIFY EDUCATIO			2,291.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-03		28757	AMPLIFY EDUCATIO			573.00	AMPLIFY DESMOS MATH GK-5	
08/22/25	19-2		SHJUNEP				123.00		9762IN *ESTILL VOICE INTE	
08/26/25	18-2	02600683-01		28757	AMPLIFY EDUCATIO			-14,320.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757	AMPLIFY EDUCATIO			-2,291.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757	AMPLIFY EDUCATIO			-573.00	CHANGE ORDER - 1	
08/29/25	17-2	02600783-01		26700	LEARNING WITHOUT			93.00	2ND & 3RD GRADE PER QUOTE	
09/03/25	13-3					-1,500.00			TR FOR NEG BALANCES	
09/19/25	21-3	02600469-01	474033	28893	TRANSFORM LEARNI		16.67	-16.67	EXECUTIVE COACHING TO SUP	
09/19/25	21-3	02600783-01	473998	26700	LEARNING WITHOUT		93.00	-93.00	2ND & 3RD GRADE PER QUOTE	
09/24/25	19-3		SHJULYP				26.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES						21,324.00	258.67	522.33		20,543.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600387-01		18601	ERIKA BELL			117.96	REIMBURSEMENT FOR MEALS W	
07/31/25	17-1	02600507-01		29295	SAMANTHA MCCLELL			158.43	REIMBURSEMENT FOR MEALS W	
07/31/25	17-1	02600508-01		29219	LA'KENDRA GARRET			263.24	REIMBURSEMENT FOR MEALS W	
07/31/25	17-1	02600509-01		28017	MARIA TUTSKEY			143.27	REIMBURSEMENT FOR MEALS W	
07/31/25	17-1	02600510-01		28226	JENNIFER BORDENK			217.91	REIMBURSEMENT FOR MEALS W	
08/01/25	17-2	02600526-01		20398	KELLEY LAWRENCE			165.14	REIMBURSEMENT FOR MEALS W	
08/01/25	17-2	02600527-01		15479	GRACE WOJCIECHOW			153.02	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600387-01	473503	18601	ERIKA BELL		117.96	-117.96	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600507-01	473537	29295	SAMANTHA MCCLELL		158.43	-158.43	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600508-01	473521	29219	LA'KENDRA GARRET		263.24	-263.24	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600509-01	473526	28017	MARIA TUTSKEY		140.27	-143.27	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600510-01	473514	28226	JENNIFER BORDENK		217.91	-217.91	REIMBURSEMENT FOR MEALS W	
08/08/25	21-2	02600526-01	473517	20398	KELLEY LAWRENCE		165.14	-165.14	REIMBURSEMENT FOR MEALS W	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
08/08/25	21-2	02600527-01	473508	15479 GRACE WOJCIECHOW		153.02	-153.02	REIMBURSEMENT FOR MEALS W	
08/12/25	17-2	02600583-01		27910 KARISSA GREEN			227.25	REIMBURSEMENT FOR MEALS W	
08/18/25	21-2	02600583-01	473590	27910 KARISSA GREEN		227.25	-227.25	REIMBURSEMENT FOR MEALS W	
08/22/25	19-2		SHJUNEP			54.00		4069SQ *NCTE	
08/22/25	19-2		SHJUNEP			657.44		4069HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			657.44		4069HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			657.44		4069HILTON HOTELS CHICAGO	
08/22/25	19-2		SHJUNEP			657.44		4069HILTON HOTELS CHICAGO	
09/03/25	13-3				1,500.00			TR FOR NEG BALANCES	
TOTAL TRAVEL					4,500.00	4,126.98	.00		373.02
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600388-01		19586 PROJECT LEAD THE			950.00	25-26 PROJECT LEAD THE WA	
08/18/25	21-2	02600388-01	473599	19586 PROJECT LEAD THE		950.00	-950.00	25-26 PROJECT LEAD THE WA	
08/22/25	19-2		SHJUNEP			375.00		2971MAESP	
08/22/25	19-2		SHJUNEP			375.00		2971MAESP	
TOTAL DUES AND MEMBERSHIPS					1,750.00	1,700.00	.00		50.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			11.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	11.00		2,239.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			28.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		28.00	-28.00	BOOK: MENTORING IN ACTIO	
08/12/25	17-2	02600601-01		24505 VEX ROBOTICS INC			64.00	IQ OPTICAL SENSOR	
08/12/25	17-2	02600601-02		24505 VEX ROBOTICS INC			11.00	IQ BUMPER SWITCH	
08/12/25	17-2	02600601-03		24505 VEX ROBOTICS INC			24.00	IQ TOUCH LED	
08/12/25	17-2	02600601-04		24505 VEX ROBOTICS INC			5.00	SHIPPING & HANDLING	
08/20/25	17-2	02600682-01		19586 PROJECT LEAD THE			25.00	STYROFOAM BRICK KIT (150-	
08/22/25	19-2		SHJUNEP			85.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			19.00	FESTIVAL SONG	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			38.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			44.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			4.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			-64.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			-11.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			-24.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			-5.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			-25.00	CHANGE ORDER - 1	
09/18/25	17-3	02600999-01		24505 VEX ROBOTICS INC			1,399.98	IQ COMPETITION KIT (2ND G	
09/18/25	17-3	02600999-02		24505 VEX ROBOTICS INC			60.77	SHIPPING	
09/24/25	19-3		SHAUGP			3.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			9.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			106.00		9762RUSSOSGOURMET.COM	
TOTAL GENERAL SUPPLIES					3,500.00	237.00	1,565.75		1,697.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-04		25645 FOLLETT SOFTWARE			1,178.76	GEORGE R ROBINSON ELEM SC	
06/03/25	17-1	02600042-05		25645 FOLLETT SOFTWARE			136.15	RPS ONLINE FOR FOUNTAS &	
06/03/25	17-1	02600042-06		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			97.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			17.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			997.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,281.80	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,163.17	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			459.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		459.00	-459.00	SOGOCORE - ULTIMATE EDITI	
08/04/25	13-2				-2,000.00			TR FOR NEG BALANCE	
08/05/25	13-2				-3,000.00			AMPLIFY	
08/08/25	21-2	02600042-04	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	GEORGE R ROBINSON ELEM SC	
08/08/25	21-2	02600042-05	473506	25645 FOLLETT SOFTWARE		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/08/25	21-2	02600042-06	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		97.00	-97.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		17.00	-17.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		997.00	-997.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			708.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			2,327.00	PANORAMA SURVEY PLATFORM:	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			434.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,281.80	-1,281.80	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,163.17	-2,163.17	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		2,327.00	-2,327.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		434.00	-434.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	9,296.20	708.00		3,935.80
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5060-1-08070-1122125060108070 - ROB MATH COACHING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				-555.00			TR FOR PO	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			14,320.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			2,291.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			573.00	CHANGE ORDER - 1	
08/28/25	21-2	02600683-01	473677	28757 AMPLIFY EDUCATIO		14,320.00	-14,320.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-02	473677	28757 AMPLIFY EDUCATIO		2,291.00	-2,291.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-03	473677	28757 AMPLIFY EDUCATIO		573.00	-573.00	AMPLIFY DESMOS MATH GK-5	
TOTAL PROFESSIONAL SERVICES					19,445.00	17,184.00	.00		2,261.00
11-2212-5060-4-42200-1122125060442200 - ROB - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,113.00	38,931.26	28,498.08		33,683.66
22-2212-5060-1-06240-2222125060106240 - CSP -ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				48,259.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,131.06		PAYROLL CHARGES	
09/15/25	22-3					2,131.06		PAYROLL CHARGES	
09/30/25	22-3					2,131.06		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					48,259.00	6,393.18	.00		41,865.82
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - CSP -ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				8,144.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					347.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					347.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					347.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,144.00	1,042.40	.00		7,101.60
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				673.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					28.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					673.00	84.88	.00		588.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,325.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					252.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					252.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					252.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,325.00	801.69	.00		5,523.31
22-2212-5060-1-06420-2222125060106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				38,886.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,620.02		PAYROLL CHARGES	
07/31/25	22-1					1,620.02		PAYROLL CHARGES	

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BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/15/25	22-2					1,620.03		PAYROLL CHARGES	
08/29/25	22-2					1,620.02		PAYROLL CHARGES	
09/15/25	22-3					1,620.02		PAYROLL CHARGES	
09/30/25	22-3					1,620.03		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					38,886.00	9,720.14	.00		29,165.86
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					39.00		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	39.00	.00		-39.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,921.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					248.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					248.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					248.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					248.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					248.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					248.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,921.00	1,488.63	.00		4,432.37
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				564.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					22.77		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					23.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					22.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					22.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					22.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					22.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					564.00	137.16	.00		426.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,765.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.57		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.97		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					85.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					85.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.97		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					85.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					85.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					85.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					85.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,765.00	551.88	.00		2,213.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					12.00	.00	.00		12.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					1,841.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	1,841.50	.00		4,408.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					293.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	293.98	.00		612.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					400.00	.00	.00		400.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					25.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	25.53	.00		64.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,563.50	22,419.97	.00		101,143.53
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					224,676.50	61,351.23	28,498.08		134,827.19
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					10,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					10,200.00	.00	.00		10,200.00
11-2213-5060-1-08300-1122135060108300 - ROB - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00		1,300.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				223.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					223.00	.00	.00		223.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,718.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,718.00	.00	.00		2,718.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,810.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					16,251.00	.00	.00		16,251.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060108260 - EQUITY - ROB SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,943.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,943.00	.00	.00		2,943.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				427.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				182.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					182.00	.00	.00		182.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				43.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					43.00	.00	.00		43.00
TOTAL FUND - TEACHERS FUND					3,595.00	.00	.00		3,595.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,846.00	.00	.00		19,846.00
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,465.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	.00	.00		1,811.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,246.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					725.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	725.00	.00		2,521.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			201.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				44.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	44.95	.00		156.05
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			47.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				10.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	10.51	.00		36.49
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	.00	.00		3,780.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			234.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					234.00	.00	.00		234.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			55.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					55.00	.00	.00		55.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106800 - ROB - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,129.00	780.46	.00		7,348.54
TOTAL FUNCTION - PROF DEV					9,940.00	780.46	.00		9,159.54
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				670.00			POSTED FROM BUDGET SYSTEM	
08/29/25	17-2	02600790-01		004180 DEMCO, INC			201.37	CLASSIFICATION LABELS & B	
09/24/25	19-3		SHAUGP			84.15		1644DEMCO INC	
TOTAL GENERAL SUPPLIES					670.00	84.15	201.37		384.48
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,600.00			POSTED FROM BUDGET SYSTEM	
07/31/25	17-1	02600512-01		28449 FOLLETT CONTENT			2,330.74	LIBRARY BOOKS OUTLINED IN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
09/24/25	19-3		SHAUGP			28.75		1644AMAZON RETA* SH7TN1SC	
TOTAL LIBRARY BOOKS					5,600.00	28.75	2,330.74		3,240.51
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600295-01	24328	MAGAZINE SUBSCRI			33.95	MAGAZINE SUBSCRIPTION REN	
07/10/25	17-1	02600295-02	24328	MAGAZINE SUBSCRI			135.00	MUSIC K-8 - MAGAZINES WIT	
07/10/25	17-1	02600295-03	24328	MAGAZINE SUBSCRI			28.00	NATIONAL GEOGRAPHIC FOR K	
07/10/25	17-1	02600295-04	24328	MAGAZINE SUBSCRI			16.00	RANGER RICK JR.	
07/10/25	17-1	02600295-05	24328	MAGAZINE SUBSCRI			35.00	SCHOOL ARTS: THE ART EDUC	
07/10/25	17-1	02600295-06	24328	MAGAZINE SUBSCRI			146.00	SCHOOL LIBRARY JOURNAL	
07/10/25	17-1	02600295-07	24328	MAGAZINE SUBSCRI			25.00	SPORTS ILLUSTRATED FOR KI	
TOTAL RESOURCE MATERIALS					500.00	.00	418.95		81.05
TOTAL FUND - OPERATIONAL FUND					6,770.00	112.90	2,951.06		3,706.04
22-2222-5060-1-06240-2222225060106240 - CSP -ROB-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				88,935.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,826.61		PAYROLL CHARGES	
09/15/25	22-3					3,826.61		PAYROLL CHARGES	
09/30/25	22-3					3,826.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					88,935.00	11,479.83	.00		77,455.17
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				15,252.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					619.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					619.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					616.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,252.00	1,854.59	.00		13,397.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,239.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					50.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,239.00	151.55	.00		1,087.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,446.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					13,446.00	1,336.62	.00		12,109.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					118,872.00	14,822.59	.00		104,049.41
TOTAL FUNCTION - LIBRARY SERVICES					125,642.00	14,935.49	2,951.06		107,755.45
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			56.90		4069AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			58.62		4069AMAZON RETA* DY1PG67W	
TOTAL TECHNOLOGY SUPPLIES					1,200.00	115.52	.00		1,084.48
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,123.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600458-01	27182	MOBYMAX EDUCATIO			2,405.00	MOBYMAX ELA STUDENT LICEN	
07/24/25	17-1	02600459-01	28876	HAPPY NUMBERS IN			1,015.00	HAPPY LETTERS PREMIUM STU	
08/08/25	21-2	02600458-01 473530	27182	MOBYMAX EDUCATIO		2,405.00	-2,405.00	MOBYMAX ELA STUDENT LICEN	
08/08/25	21-2	02600459-01 473511	28876	HAPPY NUMBERS IN		1,015.00	-1,015.00	HAPPY LETTERS PREMIUM STU	
08/12/25	17-2	02600594-01	22836	LEARNING A-Z			992.00	RAZ-PLUS - RENEWAL - 12 M	
08/29/25	17-2	02600793-01	16339	CDW.G, INC.			785.85	SAMSUNG BE75D-H - 4K - BU	
09/19/25	21-3	02600594-01 473997	22836	LEARNING A-Z		992.00	-992.00	RAZ-PLUS - RENEWAL - 12 M	
TOTAL TECHNOLOGY SUPPLIES					8,123.00	4,412.00	785.85		2,925.15

11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3

6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				52,691.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,468.27		PAYROLL CHARGES	
07/31/25	22-1					2,573.13		PAYROLL CHARGES	
08/15/25	22-2					2,573.13		PAYROLL CHARGES	
08/29/25	22-2					2,573.13		PAYROLL CHARGES	
09/15/25	22-3					2,573.13		PAYROLL CHARGES	
09/30/25	22-3					2,573.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,691.00	15,333.92	.00		37,357.08
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,328.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					192.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					199.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					199.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					199.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					199.38		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					199.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,328.00	1,189.09	.00		3,138.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,292.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					125.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					132.09		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					132.09		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					132.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					132.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					132.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,292.00	786.04	.00		2,505.96
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				762.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					29.37		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					30.89		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					30.89		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					30.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
09/15/25	22-3					30.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					30.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					762.00	183.82	.00		578.18
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,302.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.48		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	2,008.92	.00		7,293.08
TOTAL FUND - OPERATIONAL FUND					79,698.00	24,029.31	785.85		54,882.84

13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255060109500 - ROB CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,698.00	24,029.31	785.85		54,882.84
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,727.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			36.76		4069AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			42.78		2971AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			49.98		2971AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			58.24		2971COSTCO WHSE #1060	
08/22/25	19-2		SHJUNEP			137.94		2971CRUSHED RED KIRKWOOD	
08/22/25	19-2		SHJUNEP			215.00		2971AMAZON MKTPL	
09/24/25	19-3		SHAUGP			14.98		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			26.82		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			31.97		4069PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			37.67		1644WALMART.COM 800925627	
09/24/25	19-3		SHAUGP			39.97		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.96		4069AMAZON MKTPL	
09/24/25	19-3		SHAUGP			57.54		1644AMAZON MKTPL	
09/24/25	19-3		SHAUGP			72.24		4069DOUGHNUT CUPBOARD	
09/24/25	19-3		SHAUGP			125.00		4069IN *DSABILITY LLC	
09/24/25	19-3		SHAUGP			256.76		1644CHICK-FIL-A #03077	
09/24/25	19-3		SHAUGP			437.14		1644CHICK-FIL-A #03077	
09/24/25	19-3		SHJULYP			-137.19		4069AMAZON RETA* 4G0A699B	
09/24/25	19-3		SHJULYP			5.99		4069AMAZON MKTPL	
09/24/25	19-3		SHJULYP			25.58		4069AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.82		4069AMAZON MKTPL	
09/24/25	19-3		SHJULYP			58.99		4069AMAZON MKTPL	
09/24/25	19-3		SHJULYP			137.19		4069AMAZON RETA* SD2M73BW	
09/24/25	19-3		SHJULYP			137.19		4069AMAZON RETA* 4G0A699B	
09/24/25	19-3		SHJULYP			427.00		4069QDOBA 2540 CATERING	
TOTAL GENERAL SUPPLIES					9,727.00	2,372.32	.00		7,354.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - SSP - ROB - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	.00	.00		1,650.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				115.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					115.00	.00	.00		115.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					27.00	.00	.00		27.00
11-2411-5060-1-06040-1124115060106040 - SSP - ROB-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				85,829.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,993.33		PAYROLL CHARGES	
07/31/25	22-1					2,371.66		PAYROLL CHARGES	
08/15/25	22-2					1,993.33		PAYROLL CHARGES	
08/29/25	22-2					1,993.33		PAYROLL CHARGES	
09/15/25	22-3					3,061.60		PAYROLL CHARGES	
09/30/25	22-3					3,519.45		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					85,829.00	14,932.70	.00		70,896.30
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - SSP - ROB-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,880.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					136.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					136.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					136.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					136.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					240.43		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					271.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,880.00	1,059.23	.00		5,820.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,657.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					123.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					147.05		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					123.59		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					123.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					189.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					218.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,657.00	925.85	.00		4,731.15
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,323.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					28.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.39		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					28.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					28.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					44.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					51.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,323.00	216.51	.00		1,106.49
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,586.00			POSTED FROM BUDGET SYSTEM	

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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 - 1124115060106040 - SSP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.05		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,586.00	890.95	.00		9,695.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,919.00	20,397.56	.00		101,521.44
22-2411-5060-1-06510-2224115060106510 - ASP - ROB-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106510 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ASP - ROB-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			249,528.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				10,397.00		PAYROLL CHARGES	
07/31/25	22	1				10,397.00		PAYROLL CHARGES	
08/15/25	22	2				10,397.00		PAYROLL CHARGES	
08/29/25	22	2				10,397.00		PAYROLL CHARGES	
09/15/25	22	3				10,397.00		PAYROLL CHARGES	
09/30/25	22	3				10,397.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					249,528.00	62,382.00	.00		187,146.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,439.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,620.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,620.16		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,620.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,620.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,620.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,620.16		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,439.00	9,720.96	.00		29,718.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,618.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					150.76		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					150.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					150.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					150.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					150.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					150.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,618.00	904.56	.00		2,713.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,468.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					6.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					6.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,468.00	4,696.62	.00		17,771.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					315,053.00	77,704.14	.00		237,348.86
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					436,972.00	98,101.70	.00		338,870.30
11-2542-5060-1-06040-1125425060106040 - SSP - ROB-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187,050.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,351.94		PAYROLL CHARGES	
07/31/25	22-1					7,664.81		PAYROLL CHARGES	
08/15/25	22-2					7,664.81		PAYROLL CHARGES	
08/29/25	22-2					6,919.88		PAYROLL CHARGES	
09/15/25	22-3					6,862.72		PAYROLL CHARGES	
09/30/25	22-3					6,025.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,050.00	42,490.10	.00		144,559.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,202.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					618.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					639.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					639.79		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					558.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					496.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
09/30/25	22-3					497.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,202.00	3,450.47	.00		12,751.53
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,328.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					428.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					447.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					447.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					403.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					399.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					348.04		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,328.00	2,475.27	.00		9,852.73
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,883.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					100.18		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					104.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					104.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					94.37		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					93.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					81.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,883.00	578.94	.00		2,304.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,715.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.60		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,573.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,573.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,152.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,152.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,152.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,715.00	8,672.82	.00		31,042.18
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,610.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		167.00	.00	ROBINSON WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/24/25	21-1		473376	007880 METROPOLITAN-ST	224.45		.00	ROBINSON SEWER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD	342.92		.00	ROBINSON WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST	244.57		.00	ROBINSON SEWER	
08/28/25	21-2		473684	002860 CITY OF KIRKWOOD	298.93		.00	ROBINSON WATER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST	244.57		.00	ROBINSON SEWER	
09/26/25	21-3		474055	002860 CITY OF KIRKWOOD	441.89		.00	ROBINSON WATER	
TOTAL WATER AND SEWER					10,610.00	1,964.33	.00		8,645.67
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				139,725.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		8,754.14	.00	ROBINSON ELECTRIC	
07/15/25	21-1		473248	002860 CITY OF KIRKWOOD		20.37	.00	ROBINSON ELECTRIC	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		16,170.46	.00	ROBINSON ELECTRIC	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		20.67	.00	ROBINSON ELECTRIC	
08/28/25	21-2		473684	002860 CITY OF KIRKWOOD		17,994.46	.00	ROBINSON ELECTRIC	
08/28/25	21-2		473684	002860 CITY OF KIRKWOOD		20.97	.00	ROBINSON ELECTRIC	
09/26/25	21-3		474055	002860 CITY OF KIRKWOOD		16,081.59	.00	ROBINSON ELECTRIC	
09/26/25	21-3		474055	002860 CITY OF KIRKWOOD		20.67	.00	ROBINSON ELECTRIC	
TOTAL ELECTRIC					139,725.00	59,083.33	.00		80,641.67
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,420.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		2,177.82	.00	ROBINSON:6657180000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		677.73	.00	ROBINSON:6657180000	
TOTAL GAS-NATURAL					21,420.00	2,855.55	.00		18,564.45
TOTAL FUND - OPERATIONAL FUND					429,933.00	121,570.81	.00		308,362.19
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					429,933.00	121,570.81	.00		308,362.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425445060104210 - ROB-INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,502.00	.00	.00		32,502.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,185.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	.00	.00		8,185.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				561.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					561.00	.00	.00		561.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				507.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					507.00	.00	.00		507.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				119.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					119.00	.00	.00		119.00
TOTAL FUND - OPERATIONAL FUND					41,874.00	.00	.00		41,874.00
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465060109500 - ROB PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					41,874.00	.00	.00		41,874.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
09/04/25	17-3	02600823-01	011370	FIRST STUDENT IN			404.39	CHARTER TRIP 9AM-12:30 PM	
09/04/25	17-3	02600823-02	011370	FIRST STUDENT IN			57.77	TIME FOR 2 BUSES TO TRAVE	
09/30/25	17-3	02601121-01	011370	FIRST STUDENT IN			346.62	CHARTER TRIP 9:30AM-12:30	
09/30/25	17-3	02601121-02	011370	FIRST STUDENT IN			57.77	TIME FOR 2 BUSES TO TRAVE	
TOTAL OTHER CONTRACTED TRANS-FI					6,000.00	.00	866.55		5,133.45
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060108700 - ROB - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,000.00	.00	866.55		5,133.45
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,000.00	.00	866.55		5,133.45
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5060-4-42201-1126425060442201 - ROB-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5060-4-42301-1126425060442301 - ROB-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-3512-5060-1-06040-1135125060106040 - SSP - ROB - PRE K CLASSRM									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135125060106040 - SSP - ROB - PRE K CLASSRM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				65,968.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,616.52		PAYROLL CHARGES	
09/15/25	22-3					3,318.84		PAYROLL CHARGES	
09/30/25	22-3					1,978.83		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					65,968.00	6,914.19	.00		59,053.81
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/12/25	11-3				.00				
09/15/25	22-3					234.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					234.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	468.42	.00		-468.42
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,414.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					110.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					132.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,414.00	243.36	.00		3,170.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,777.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					100.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					205.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					122.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,777.00	428.68	.00		3,348.32
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				902.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					23.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					48.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					902.00	100.25	.00		801.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				21,143.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					982.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,143.00	1,481.13	.00		19,661.87
TOTAL FUND - EARLY CHILDHOOD FUND					95,204.00	9,636.03	.00		85,567.97
22-3512-5060-1-06040-2235125060106040 - SSP - ROB - PRE K CLASSRM									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235125060106040 - SSP - ROB - PRE K CLASSRM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			37,284.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					37,284.00	.00	.00		37,284.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			4,161.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					4,161.00	.00	.00		4,161.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			2,208.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					2,208.00	.00	.00		2,208.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			435.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					435.00	.00	.00		435.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			10,757.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					10,757.00	.00	.00		10,757.00
TOTAL FUND - KECC					54,845.00	.00	.00		54,845.00
TOTAL FUNCTION - EARLY CHILDHOOD					150,049.00	9,636.03	.00		140,412.97
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	.00	.00		1,000.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					1,000.00	.00	.00		1,000.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515060109500 - ROB - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - ROB					6,435,567.65	1,011,210.68	43,901.81		5,380,455.16
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					700.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					700.00	.00	.00		700.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
08/18/25 13-2					250.00				
08/21/25 17-2		02600695-01		26132 WILLIAM MCGREEVY			250.00	PIANO TUNING. TOTAL NOT	
09/19/25 21-3		02600695-01	474040	26132 WILLIAM MCGREEVY		150.00	-250.00	PIANO TUNING. TOTAL NOT	
TOTAL OTHER PURCHASED SERVICES					250.00	150.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES (cont'd)								
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,190.00			POSTED FROM BUDGET SYSTEM	
07/31/25	17-1	02600514-01		20844 NICKY'S FOLDERS/			900.00	FOLDERS. TOTAL NOT TO EX	
08/18/25	13-2				-250.00				
08/22/25	19-2		SHJUNEP			12.95		4711WWW.DREAMBOX.COM	
09/24/25	19-3		SHJULYP			7.96		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			11.99		1044AMAZON RETA* NL283300	
09/24/25	19-3		SHJULYP			12.95		4711WWW.DREAMBOX.COM	
09/24/25	19-3		SHJULYP			29.98		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			30.44		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			111.96		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.99		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.49		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.94		4711AMAZON RETA* PM2359HG	
09/24/25	19-3		SHAUGP			10.39		1044AMAZON RETA* 4231H33Q	
09/24/25	19-3		SHAUGP			12.95		4711WWW.DREAMBOX.COM	
09/24/25	19-3		SHAUGP			16.98		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.89		1044AMAZON RETA* P72TM878	
09/24/25	19-3		SHAUGP			21.88		1044AMAZON RETA* TQ16J759	
09/24/25	19-3		SHAUGP			25.85		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.89		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.19		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.96		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.00		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.02		1044AMAZON RETA* U75KN9U1	
09/24/25	19-3		SHAUGP			29.36		4711AMAZON RETA* RT7VD91N	
09/24/25	19-3		SHAUGP			29.99		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			31.13		1044AMAZON RETA* 482JD7O0	
09/24/25	19-3		SHAUGP			33.99		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			34.47		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.50		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			38.99		0654AMAZON RETA* JR2FN6B9	
09/24/25	19-3		SHAUGP			39.65		0654AMAZON RETA* I70Q69C9	
09/24/25	19-3		SHAUGP			39.97		0654AMAZON RETA* NK8SL6FC	
09/24/25	19-3		SHAUGP			40.40		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.10		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.90		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			42.63		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			42.93		0654AMAZON RETA* KV5499VZ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			43.05		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			43.98		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.23		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.78		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			59.99		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			69.83		1044AMAZON RETA* 8G3IU33G	
09/24/25	19-3		SHAUGP			74.44		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			77.89		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			80.00		1044ARCH ENGRAVING FENTON	
09/24/25	19-3		SHAUGP			82.58		1044OFFICE DEPOT #2246	
09/24/25	19-3		SHAUGP			102.87		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			128.99		4711AMAZON MKTPL	
09/24/25	19-3		SHAUGP			129.95		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			149.99		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			207.00		5010IN *HAL WAGNER STUDIO	
09/24/25	19-3		SHAUGP			490.14		4711AMAZON RETA* 881M70IB	
09/24/25	21-3	02600514-01	474083	20844 NICKY'S FOLDERS/		-603.20	603.20	FOLDERS. TOTAL NOT TO EX	
09/24/25	21-3	02600514-01	474083	20844 NICKY'S FOLDERS/		899.20	-1,503.20	FOLDERS. TOTAL NOT TO EX	
TOTAL GENERAL SUPPLIES					17,940.00	3,148.37	.00		14,791.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			6.99		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.98		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			309.00		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			22.76		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,250.00	348.73	.00		901.27
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104052 - KEY - STEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
08/19/25	17-2	02600667-01		014270 U.S.GAMES/DIV. O			404.99	16 INCH TURBOSCOOTER SET	
08/19/25	17-2	02600667-02		014270 U.S.GAMES/DIV. O			104.99	STATION MARKERS, SET OF 6	
08/19/25	17-2	02600667-03		014270 U.S.GAMES/DIV. O			39.99	NUMBERED PENNIE- GOLD (YE	
08/19/25	17-2	02600667-04		014270 U.S.GAMES/DIV. O			39.99	NUMBERED PENNIES, ROYAL,	
08/19/25	17-2	02600667-05		014270 U.S.GAMES/DIV. O			39.99	NUMBERED PENNIES, KELLY,	
08/19/25	17-2	02600667-06		014270 U.S.GAMES/DIV. O			39.99	SET OF PINNIES- SCARLET-	
08/19/25	17-2	02600667-07		014270 U.S.GAMES/DIV. O			9.99	BLACK PLASTIC WHISTLES, 1	
08/19/25	17-2	02600667-08		014270 U.S.GAMES/DIV. O			22.99	ACCUSPLIT AX725 STOPWATCH	
08/19/25	17-2	02600667-09		014270 U.S.GAMES/DIV. O			75.00	SHIPPING/FREIGHT	
09/19/25	21-3	02600667-01	474034	014270 U.S.GAMES/DIV. O		404.99	-404.99	16 INCH TURBOSCOOTER SET	
09/19/25	21-3	02600667-02	474034	014270 U.S.GAMES/DIV. O		104.99	-104.99	STATION MARKERS, SET OF 6	
09/19/25	21-3	02600667-03	474034	014270 U.S.GAMES/DIV. O		39.99	-39.99	NUMBERED PENNIE- GOLD (YE	
09/19/25	21-3	02600667-04	474034	014270 U.S.GAMES/DIV. O		39.99	-39.99	NUMBERED PENNIES, ROYAL,	
09/19/25	21-3	02600667-05	474034	014270 U.S.GAMES/DIV. O		39.99	-39.99	NUMBERED PENNIES, KELLY,	
09/19/25	21-3	02600667-06	474034	014270 U.S.GAMES/DIV. O		39.99	-39.99	SET OF PINNIES- SCARLET-	
09/19/25	21-3	02600667-07	474034	014270 U.S.GAMES/DIV. O		9.99	-9.99	BLACK PLASTIC WHISTLES, 1	
09/19/25	21-3	02600667-08	474034	014270 U.S.GAMES/DIV. O		22.99	-22.99	ACCUSPLIT AX725 STOPWATCH	
09/19/25	21-3	02600667-09	474034	014270 U.S.GAMES/DIV. O		75.00	-75.00	SHIPPING/FREIGHT	
TOTAL GENERAL SUPPLIES					1,250.00	777.92	.00		472.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600610-01		28173 SCHOOL SPECIALTY			4,203.92	ART SUPPLIES	
08/12/25	17-2	02600610-02		28173 SCHOOL SPECIALTY			147.73	SHIPPING	
09/24/25	19-3		SHAUGP			57.63		4711AMAZON MKTPL	
09/24/25	19-3		SHAUGP			116.82		4711AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					5,000.00	174.45	4,351.65		473.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			13.00	MILEAGE REIMBURSEMENT JAN	
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		13.00	-13.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			6.73	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			15.41	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			15.36	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		6.73	-6.73	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		15.41	-15.41	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		15.36	-15.36	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	50.50	.00		762.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			42.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			4.91		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		29.90	-29.90	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		12.00	-12.10	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			42.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHJULYP			1.17		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			1.80		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			6.57		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			1.47		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			2.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			2.15		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			3.79		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			4.19		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.83		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			5.68		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.00		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.00		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			12.92		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			14.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			16.03		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			20.59		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.74		3844TST* SUNNY STREET - D	
09/24/25	19-3		SHAUGP			39.10		3844HONEYBAKED HAM #0401	
TOTAL GENERAL SUPPLIES					3,537.88	231.84	42.00		3,264.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			18.84		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	18.84	.00		231.16
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
08/28/25	17-2	02600761-01	28605	LANGUAGE ACCESS			180.00	PASHTO INTERPRETER, VIRTU	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	180.00		1,070.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01	18741	SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03	003099	RENAISSANCE LEAR			410.38	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04	003099	RENAISSANCE LEAR			451.45	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		410.38	-410.38	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		451.45	-451.45	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC		165.25	-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,027.08	.00		2,722.92
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - SSP - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				205,805.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,713.68		PAYROLL CHARGES	
09/15/25	22-3					9,681.93		PAYROLL CHARGES	
09/30/25	22-3					11,048.02		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					205,805.00	22,443.63	.00		183,361.37
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,422.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					104.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					639.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					778.61		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,422.00	1,522.43	.00		13,899.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,564.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					106.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					597.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					682.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,564.00	1,386.54	.00		12,177.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - SSP - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,172.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				24.86		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				139.83		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				159.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,172.00	324.27	.00		2,847.73
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			10,568.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22	3				561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				3.12		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.01		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1,390.61		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				79.77		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,568.00	2,073.49	.00		8,494.51
11-1111-6000-1-06190-1111116000106190 - SSP - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,360.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				219.56		PAYROLL CHARGES	
07/31/25	22	1				219.57		PAYROLL CHARGES	
08/15/25	22	2				219.56		PAYROLL CHARGES	
08/29/25	22	2				219.56		PAYROLL CHARGES	
09/15/25	22	3				219.56		PAYROLL CHARGES	
09/30/25	22	3				219.56		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,360.00	1,317.37	.00		4,042.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - SSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		446.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			17.60		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			17.60		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			17.60		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			17.60		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			17.60		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			17.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					446.00	105.60	.00		340.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		353.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			12.97		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			12.97		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			12.97		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			12.97		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			12.97		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			12.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					353.00	77.82	.00		275.18
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		82.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			3.04		PAYROLL CHARGES-FRINGE	
07/31/25	22		1			3.03		PAYROLL CHARGES-FRINGE	
08/15/25	22		2			3.03		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			3.03		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			3.03		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			3.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					82.00	18.19	.00		63.81
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		885.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22		1			35.15		PAYROLL CHARGES-FRINGE	
07/15/25	22		1			1.67		PAYROLL CHARGES-FRINGE	
07/15/25	22		1			.20		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					.13		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.13		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					885.00	222.91	.00		662.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - CSP - TIL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - CSP - TIL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600039-01		28757 AMPLIFY EDUCATIO			1,352.00	AMPLIFY DESMOS MATH GK CE	
06/03/25	17-1	02600039-02		28757 AMPLIFY EDUCATIO			1,414.00	AMPLIFY DESMOST MATH G1 C	
06/03/25	17-1	02600039-03		28757 AMPLIFY EDUCATIO			1,475.00	AMPLIFY DESMOS MATH G2 CE	
06/03/25	17-1	02600039-04		28757 AMPLIFY EDUCATIO			1,475.00	AMPLIFY DESMOS MATH G3 CE	
06/03/25	17-1	02600039-05		28757 AMPLIFY EDUCATIO			1,414.00	AMPLIFY DESMOS MATH G4 CE	
06/03/25	17-1	02600039-06		28757 AMPLIFY EDUCATIO			1,414.00	AMPLIFY DESMOS MATH G5 CE	
06/03/25	17-1	02600039-07		28757 AMPLIFY EDUCATIO			769.00	SHIPPING AND HANDLING	
06/03/25	17-1	02600040-01		28757 AMPLIFY EDUCATIO			62,805.00	AMPLIFY DESMOS MATH GK-5	
06/16/25	17-1	02600131-01		11477 WASHINGTON UNIVE			14,828.00	MYSCI PARTNERSHIP PROGRAM	
06/16/25	17-1	02600131-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
06/23/25	17-1	02600201-01		29227 LAKESHORE PARENT			231.00	GEOMETRIC SHAPES TUB	
06/23/25	17-1	02600201-02		29227 LAKESHORE PARENT			.00	NO SHIPPING CHARGES	
07/10/25	11-1				19,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600131-01	473324	11477 WASHINGTON UNIVE		14,828.00	-14,828.00	MYSCI PARTNERSHIP PROGRAM	
07/15/25	21-1	02600131-02	CI00234091	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			-62,805.00	CHANGE ORDER - 1	
08/04/25	13-2				6,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600201-01	473522	29227 LAKESHORE PARENT		231.00	-231.00	GEOMETRIC SHAPES TUB	
08/08/25	21-2	02600201-02	91100639	29227 LAKESHORE PARENT		.00	.00	NO SHIPPING CHARGES	
08/20/25	13-2				100.00			CLEAR NEG BALANCE	
08/20/25	17-2	02600684-02		28757 AMPLIFY EDUCATIO			61.00	AMPLIFY DESMOS MATH G5 CE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
08/20/25	17-2	02600684-03		28757 AMPLIFY EDUCATIO			16.00	SHIPPING	
08/28/25	21-2	02600039-01	473677	28757 AMPLIFY EDUCATIO		1,352.00	-1,352.00	AMPLIFY DESMOS MATH GK CE	
08/28/25	21-2	02600039-02	473677	28757 AMPLIFY EDUCATIO		1,414.00	-1,414.00	AMPLIFY DESMOST MATH G1 C	
08/28/25	21-2	02600039-03	473677	28757 AMPLIFY EDUCATIO		1,475.00	-1,475.00	AMPLIFY DESMOS MATH G2 CE	
08/28/25	21-2	02600039-04	473677	28757 AMPLIFY EDUCATIO		1,475.00	-1,475.00	AMPLIFY DESMOS MATH G3 CE	
08/28/25	21-2	02600039-05	473677	28757 AMPLIFY EDUCATIO		1,414.00	-1,414.00	AMPLIFY DESMOS MATH G4 CE	
08/28/25	21-2	02600039-06	473677	28757 AMPLIFY EDUCATIO		1,414.00	-1,414.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600039-07	473677	28757 AMPLIFY EDUCATIO		769.00	-769.00	SHIPPING AND HANDLING	
08/28/25	21-2	02600684-02	473677	28757 AMPLIFY EDUCATIO		61.00	-61.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600684-03	473677	28757 AMPLIFY EDUCATIO		16.00	-16.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			62.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			11.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			24.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			5.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			24.00	CHANGE ORDER - 1	
09/12/25	21-3	02600682-01	473909	19586 PROJECT LEAD THE		24.00	-24.00	STYROFOAM BRICK KIT (150-	
09/24/25	19-3		SHJULYP			2.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			21.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			51.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			85.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.80		1155THE HOME DEPOT #3007	
09/24/25	19-3		SHAUGP			7.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			49.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					25,100.00	24,716.80	102.00		281.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			756.11	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			1,551.32	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-01		22543 CENGAGE LEARNING			484.88	GALE IN CONTEXT: ELEMENT	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			.00	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			2,213.64	HEALTHSMART DIGITAL	
06/16/25	17-1	02600135-01		17415 BRAINPOP.COM, LL			3,556.00	BRAINPOP ELEMENTARY SCHOO	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			574.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600142-01		28749 PBC GURU LLC			809.00	ANNUAL COST FOR BOOKBREAK	
06/16/25	17-1	02600148-01		28015 CAPSTONE / COUGH			1,162.00	PEBBLEGO BRONZE PACKAGE I	
07/10/25	11-1				48,111.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600287-01		10100 WORLD BOOK INC			246.00	ONLINE WORLD BOOK KIDS SC	
07/10/25	17-1	02600288-04		27880 LEARNING ALLY IN			2,599.00	MEDIUM BUILDING LICENSE W	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
07/15/25	21-1	02600135-01	473238	17415 BRAINPOP.COM, LL		3,556.00	-3,556.00	BRAINPOP ELEMENTARY SCHOO	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		457.00	-574.00	ANNUAL PARTICIPATION FEE	
07/28/25	17-1	02600466-01		18598 HAL LEONARD CORP			334.00	ESSENTIAL ELEMENTS MUSIC	
07/28/25	17-1	02600468-01		27941 SAVVAS LEARNING			1,287.00	CTE 2026 FLEX NATIONAL CA	
08/01/25	21-2	02600142-01	473464	28749 PBC GURU LLC		809.00	-809.00	ANNUAL COST FOR BOOKBREAK	
08/04/25	13-2				-32,000.00			TR FOR NEG. BALANCES	
08/22/25	21-2	02600148-01	473628	28015 CAPSTONE / COUGH		1,162.00	-1,162.00	PEBBLEGO BRONZE PACKAGE I	
08/22/25	21-2	02600287-01	473670	10100 WORLD BOOK INC		246.00	-246.00	ONLINE WORLD BOOK KIDS SC	
08/22/25	21-2	02600288-04	473645	27880 LEARNING ALLY IN		2,599.00	-2,599.00	MEDIUM BUILDING LICENSE W	
08/22/25	21-2	02600468-01	473656	27941 SAVVAS LEARNING		1,287.00	-1,287.00	CTE 2026 FLEX NATIONAL CA	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		756.11	-756.11	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		1,551.32	-1,551.32	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		2,213.64	-2,213.64	HEALTHSMART DIGITAL	
09/03/25	13-3				1,500.00			TR NEG BALANCES	
09/08/25	21-3	02600133-01	473780	22543 CENGAGE LEARNING		484.88	-484.88	GALE IN CONTEXT: ELEMENT	
09/08/25	21-3	02600133-02	999100767794	22543 CENGAGE LEARNING		.00	.00	GALE IN CONTEXT: MIDDLE	
09/18/25	17-3	02600998-01		014270 U.S.GAMES/DIV. O			218.00	FITNESS GRAM SW LICENSE-	
TOTAL TECHNOLOGY SUPPLIES					17,611.00	15,121.95	552.00		1,937.05
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600141-01		26700 LEARNING WITHOUT			870.00	9798885664950-CURSIVE KIC	
06/16/25	17-1	02600141-02		26700 LEARNING WITHOUT			953.00	9798885664967- CURSIVE HA	
06/16/25	17-1	02600141-03		26700 LEARNING WITHOUT			.00	9798885664547 - CURSIVE K	
06/16/25	17-1	02600141-04		26700 LEARNING WITHOUT			.00	9798885664554 - CURSIVE H	
06/16/25	17-1	02600141-05		26700 LEARNING WITHOUT			182.00	SHIPPING AND HANDLING	
07/10/25	11-1				4,440.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			62,805.00	CHANGE ORDER - 1	
07/24/25	21-1	02600040-01	473334	28757 AMPLIFY EDUCATIO		48,382.00	-62,805.00	AMPLIFY DESMOS MATH GK-5	
08/04/25	13-2				47,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600141-01	473525	26700 LEARNING WITHOUT		870.00	-870.00	9798885664950-CURSIVE KIC	
08/08/25	21-2	02600141-02	473525	26700 LEARNING WITHOUT		953.00	-953.00	9798885664967- CURSIVE HA	
08/08/25	21-2	02600141-03	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664547 - CURSIVE K	
08/08/25	21-2	02600141-04	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664554 - CURSIVE H	
08/08/25	21-2	02600141-05	473525	26700 LEARNING WITHOUT		182.00	-182.00	SHIPPING AND HANDLING	
08/20/25	17-2	02600684-01		28757 AMPLIFY EDUCATIO			150.00	AMPLIFY DESMOS MATH G5 TE	
08/20/25	17-2	02600685-01		16740 NOTTELMANN MUSIC			631.00	EIM ORDER BASED ON ATTACH	
08/28/25	21-2	02600684-01	473677	28757 AMPLIFY EDUCATIO		150.00	-150.00	AMPLIFY DESMOS MATH G5 TE	
09/03/25	13-3				500.00			TR NEG BALANCES	
09/24/25	19-3		SHAUGP			22.00		2531AMAZON RETA* E53ZJ6Q8	

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6431 TEXTBOOKS (cont'd)									
09/24/25	19-3		SHAUGP			6.00		3844AMAZON RETA* 4V8S74EZ	
09/24/25	19-3		SHAUGP			7.00		2531AMAZON RETA* KO4AD868	
09/24/25	19-3		SHAUGP			18.00		2531AMAZON RETA* E53ZJ6Q8	
09/24/25	19-3		SHJULYP			-64.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	19-3		SHJULYP			4.00		9762AMAZON RETA* N37865G3	
09/24/25	19-3		SHJULYP			6.00		9762AMAZON RETA* NQ3LW7VO	
09/24/25	19-3		SHJULYP			20.00		9762AMAZON RETA* 1I15179J	
09/24/25	19-3		SHJULYP			38.00		9762AMAZON RETA* MP2ZQ8J2	
09/24/25	19-3		SHJULYP			64.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		32.24	-32.24	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		332.24	-332.24	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		266.52	-266.52	EIM ORDER BASED ON ATTACH	
TOTAL TEXTBOOKS					51,940.00	51,289.00	.00		651.00
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,640.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			60.80		0654AMAZON RETA* 3O5ET9BM	
TOTAL TEXTBOOKS					4,640.00	60.80	.00		4,579.20
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					790.25		PAYROLL CHARGES	
09/30/25	22-3					920.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	1,711.00	.00		14,939.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,032.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000107450 - TIL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
09/15/25	22-3					49.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					57.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	106.09	.00		925.91
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					11.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	24.81	.00		217.19
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					411,549.25	128,450.43	5,258.90		277,839.92
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311116000109500 - TIL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02501951-01		26543 ARCH ENGRAVING			2,981.16	ENCUMB CARRIED FORWARD	
08/19/25	13-1				2,981.16			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					2,981.16	.00	2,981.16		.00
TOTAL FUND - PROP R CONSTRUCTION					2,981.16	.00	2,981.16		.00
22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				375.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104210 - TIL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						57.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	57.03	.00		-57.03
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						4.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.90	.00		-4.90
22-1111-6000-1-06050-2211116000106050 - SSP - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					24,463.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					24,463.00	.00	.00		24,463.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - SSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,538.00	.00	.00		3,538.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,613.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					1,613.00	.00	.00		1,613.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					378.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					378.00	.00	.00		378.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					10,568.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					10,568.00	.00	.00		10,568.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - CSP - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,422,118.00			POSTED FROM BUDGET SYSTEM	

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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 - 2211116000106250 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/29/25	22	2				101,845.33		PAYROLL CHARGES	
09/15/25	22	3				101,845.33		PAYROLL CHARGES	
09/30/25	22	3				101,845.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,422,118.00	305,535.99	.00		2,116,582.01
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			411,079.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				16,544.10		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				16,648.96		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				16,554.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					411,079.00	49,747.70	.00		361,331.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			33,746.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				1,418.37		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1,418.47		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1,419.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					33,746.00	4,256.02	.00		29,489.98
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106250 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				334,608.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					68.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11,632.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					602.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					61.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					73.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12,473.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					642.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					70.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12,052.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					622.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					61.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					334,608.00	38,571.30	.00		296,036.70
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - CSP - TIL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106300 - CSP - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - CSP - TIL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					33,246.00			POSTED FROM BUDGET SYSTEM	
08/29/25 22-2						1,043.15		PAYROLL CHARGES	
09/15/25 22-3						1,043.15		PAYROLL CHARGES	
09/30/25 22-3						1,043.15		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					33,246.00	3,129.45	.00		30,116.55
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				5,408.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					161.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					161.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					161.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,408.00	484.56	.00		4,923.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				463.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					14.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					14.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					463.00	44.65	.00		418.35
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,861.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					60.44		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					60.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					60.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.63		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,861.00	214.20	.00		2,646.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106360 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - ASP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,763.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					698.45		PAYROLL CHARGES	
07/31/25	22-1					698.45		PAYROLL CHARGES	
08/15/25	22-2					698.45		PAYROLL CHARGES	
08/29/25	22-2					698.44		PAYROLL CHARGES	
09/15/25	22-3					698.45		PAYROLL CHARGES	
09/30/25	22-3					698.45		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,763.00	4,190.69	.00		12,572.31
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,568.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					106.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					106.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - ASP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/15/25	22-2					106.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					106.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					106.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					106.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,568.00	639.84	.00		1,928.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				243.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9.73		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.73		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					243.00	58.36	.00		184.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				950.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					35.15		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.20		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - ASP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					950.00	224.64	.00		725.36
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				95,508.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					4,936.50		PAYROLL CHARGES	
09/30/25	22-3					4,749.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	9,685.75	.00		85,822.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,562.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					306.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					294.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	600.52	.00		961.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106650 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				1,384.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					71.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					68.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	140.46	.00		1,243.54
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-06970-2211116000106970 - TIL-KTOC & DEI SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106970 - TIL-KTOC & DEI SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1111-6000-1-07170-2211116000107170 - TIL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-07370-2211116000107370 - TIL - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				25,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000107370 - TIL - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			368.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			919.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108700 - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		84.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,482,328.00	417,934.06	.00		3,064,393.94
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,896,858.41	546,384.49	8,240.06		3,342,233.86
11-1191-6000-1-06810-1111916000106810 - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					300.00	.00	.00		300.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					300.00	.00	.00		300.00
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				225.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					225.00	.00	.00		225.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-02		002249 NAGC / NATIONAL			617.62	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03		002249 NAGC / NATIONAL			18.75	PRE-CONFERENCE REGISTRATI	
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		617.62	-617.62	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
TOTAL PROFESSIONAL SERVICES					700.00	636.37	.00		63.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.46	.00		192.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				25.00			FR KHS 6371	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			145.12	PREMIER MEMBERSHIP - (1)	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/21/25	13-1				-4.88			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL	145.12	145.12	-145.12	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					145.12	145.12	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600336-01		27759 LAURA ANN PODGOR			109.25	GIFTED SCREENING 24-25 (T	
07/14/25	13-1				-800.00			TO MTPL BLDGS 6412	
07/21/25	13-1				613.00			FR ALL BDGS 6371	
07/23/25	17-1	02600444-01		28374 STEPHANIE LOESCH			296.40	GIFTED SCREENING 24-25 (T	
07/23/25	17-1	02600445-01		28374 STEPHANIE LOESCH			150.00	GIFTED SCREENING 24-25 (T	
07/24/25	21-1	02600336-01	473374	27759 LAURA ANN PODGOR		109.25	-109.25	GIFTED SCREENING 24-25 (T	
08/08/25	21-2	02600444-01	473548	28374 STEPHANIE LOESCH		296.40	-296.40	GIFTED SCREENING 24-25 (T	
08/08/25	21-2	02600445-01	473548	28374 STEPHANIE LOESCH		150.00	-150.00	GIFTED SCREENING 24-25 (T	
09/10/25	17-3	02600912-01		28374 STEPHANIE LOESCH			52.80	GIFTED SCREENING (AUG 202	
09/12/25	21-3	02600912-01	473932	28374 STEPHANIE LOESCH		52.80	-52.80	GIFTED SCREENING (AUG 202	
09/30/25	17-3	02601115-01		16045 SCHOLASTIC TESTI			153.00	SCORING FIGURAL TTCT STRE	
09/30/25	17-3	02601115-02		16045 SCHOLASTIC TESTI			22.95	ESTIMATED SHIPPING (15%)	
TOTAL OTHER PURCHASED SERVICES					938.00	608.45	175.95		153.60
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				550.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO TIL 6412	
TOTAL GENERAL SUPPLIES					450.00	.00	.00		450.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			158.92	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			174.87	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			2,028.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				1,000.00			FR TIL6391,DIS 6342	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			285.00	WISC-V TEST FORMS ON IPAD	
07/24/25	21-1	02600334-01	473378	21487 NCS PEARSON INC.		68.40	-68.40	WISC-V TEST FORMS ON IPAD	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		2,028.00	-2,028.00	NAGLIERI GENERAL ABILITY	
08/22/25	21-2	02600334-01	473650	21487 NCS PEARSON INC.		22.80	-22.80	WISC-V TEST FORMS ON IPAD	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		158.92	-158.92	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		174.87	-174.87	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR TIL 6411	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/26/25	21-3	02600334-01	474082	21487 NCS PEARSON INC.		11.40	-11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					2,850.00	2,464.39	257.40		128.21
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6000-1-07440-1112116000107440 - TIL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,583.12	4,061.79	433.35		3,087.98
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - CSP - TIL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			89,141.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				3,835.46		PAYROLL CHARGES	
09/15/25	22	3				3,835.46		PAYROLL CHARGES	
09/30/25	22	3				3,835.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,141.00	11,506.38	.00		77,634.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			15,017.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				620.41		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				620.41		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				620.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,017.00	1,861.23	.00		13,155.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - CSP - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,242.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				55.51		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				55.51		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				55.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,242.00	166.53	.00		1,075.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			11,489.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.30		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.30		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,489.00	1,336.62	.00		10,152.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					116,889.00	14,870.76	.00		102,018.24
TOTAL FUNCTION - GIFTED PROGRAM					124,472.12	18,932.55	433.35		105,106.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106941 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6000-4-44100-1112236000444100 - TIL - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-6000-4-44100-2212236000444100 - TIL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-6000-1-04053-1112516000104053 - KEY - REMEDIATION									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112516000104053 - KEY - REMEDIATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - CSP - TIL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				233,907.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					10,064.29		PAYROLL CHARGES	
09/15/25	22-3					10,064.29		PAYROLL CHARGES	
09/30/25	22-3					10,064.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					233,907.00	30,192.87	.00		203,714.13
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,987.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,652.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,652.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,647.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,987.00	4,951.46	.00		35,035.54
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,259.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					145.29		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					145.29		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					145.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,259.00	435.88	.00		2,823.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				34,445.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516000106250 - CSP - TIL SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.04		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.02		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.04		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,262.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					59.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					34,445.00	4,007.28	.00		30,437.72
TOTAL FUND - TEACHERS FUND					311,598.00	39,587.49	.00		272,010.51
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					311,598.00	39,587.49	.00		272,010.51
22-1271-6000-1-06250-2212716000106250 - CSP - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,450.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					432.17		PAYROLL CHARGES	
09/15/25	22-3					432.16		PAYROLL CHARGES	
09/30/25	22-3					432.17		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,450.00	1,296.50	.00		10,153.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,949.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					71.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					71.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					71.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,949.00	215.31	.00		1,733.69
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - CSP - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			160.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				6.26		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				6.26		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				6.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					160.00	18.78	.00		141.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,626.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				59.61		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.82		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				.33		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				.26		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				59.61		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.82		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				.33		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				.26		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				59.61		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.82		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				.33		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,626.00	189.05	.00		1,436.95
TOTAL FUND - TEACHERS FUND					15,185.00	1,719.64	.00		13,465.36
TOTAL FUNCTION - BILINGUAL/ELL					15,185.00	1,719.64	.00		13,465.36
11-1411-6000-1-06300-1114116000106300 - CSP - TIL - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114116000106300 - CSP - TIL - STUDENT ACTIV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6333 RENTALS-LAND AND BUILDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02301424-01		011370 FIRST STUDENT IN			216.95	ENCUMB CARRIED FORWARD	
TOTAL TRAVEL					.00	.00	216.95		-216.95
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/05/25	17-1	02600047-01		28173 SCHOOL SPECIALTY			9,800.00	CLASSROOM SUPPLIES. TOTA	
06/05/25	17-1	02600047-02		28173 SCHOOL SPECIALTY			.00	SHIPPING	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600291-01		26126 LOGO DADDY GRAPH			2,500.00	STAFF SHIRTS. TOTAL NOT	
07/10/25	17-1	02600291-02		26126 LOGO DADDY GRAPH			.00	SHIPPING	
08/19/25	17-2	02600669-01		022840 WEST MUSIC COMPA			740.00	SONOR ORFF SMART SERIES A	
08/19/25	17-2	02600669-02		022840 WEST MUSIC COMPA			.00	SHIPPING	
08/22/25	19-2		SHJUNEP			-100.31		4711MICHAELS STORES 5187	
08/22/25	19-2		SHJUNEP			-36.00		4711MSP MASTODON	
08/22/25	19-2		SHJUNEP			-34.85		1044JIFFY.COM	
08/22/25	19-2		SHJUNEP			2.19		4711SCHNUCKS KIRKWOOD	
08/22/25	19-2		SHJUNEP			9.87		1044SCHNUCKS KIRKWOOD	
08/22/25	19-2		SHJUNEP			12.00		4711MSP MASTODON	
08/22/25	19-2		SHJUNEP			12.33		4711SCHNUCKS KIRKWOOD	
08/22/25	19-2		SHJUNEP			12.50		4711DOLLAR TREE	
08/22/25	19-2		SHJUNEP			19.49		4711AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			20.00		4711OPENAI *CHATGPT SUBSC	
08/22/25	19-2		SHJUNEP			22.50		1044OK HATCHERY FEED & GA	
08/22/25	19-2		SHJUNEP			24.81		1044AMAZON RETA* N66JN66Z	
08/22/25	19-2		SHJUNEP			29.34		4711MSP MASTODON	
08/22/25	19-2		SHJUNEP			33.27		4711AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			36.00		4711MSP MASTODON	
08/22/25	19-2		SHJUNEP			39.45		1044PAPA JOHNS #0511	
08/22/25	19-2		SHJUNEP			52.82		1044WALMART.COM	
08/22/25	19-2		SHJUNEP			72.92		1044LOWES #00907	
08/22/25	19-2		SHJUNEP			86.34		1044AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			93.82		4711MICHAELS STORES 5187	
08/22/25	19-2		SHJUNEP			100.31		4711MICHAELS STORES 5187	
08/22/25	19-2		SHJUNEP			120.75		1044LOWES #00907	
08/22/25	19-2		SHJUNEP			165.00		1044STL SCIENCE CENTER	
08/22/25	19-2		SHJUNEP			194.77		4711SCHNUCKS KIRKWOOD	
08/22/25	19-2		SHJUNEP			257.94		0654AMAZON RETA* N67DL45K	
08/22/25	19-2		SHJUNEP			950.57		1044AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			989.93		1044AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			1,955.25		1044AMAZON MKTPL	
08/22/25	21-2	02600291-01	473647	26126 LOGO DADDY GRAPH		1,545.00	-2,500.00	STAFF SHIRTS. TOTAL NOT	
08/22/25	21-2	02600291-02	25025	26126 LOGO DADDY GRAPH		.00	.00	SHIPPING	
08/25/25	17-2	02600704-01		26126 LOGO DADDY GRAPH			1,300.00	STUDENT SHIRTS FOR VOCAL	
08/25/25	17-2	02600704-02		26126 LOGO DADDY GRAPH			200.00	SHIPPING. TOTAL PRICE NOT	
08/28/25	21-2	02600047-01	473722	28173 SCHOOL SPECIALTY		8,063.56	-9,800.00	CLASSROOM SUPPLIES. TOTA	
08/28/25	21-2	02600047-02	308104706334	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING	
09/12/25	21-3	02600669-01	473941	022840 WEST MUSIC COMPA		740.00	-740.00	SONOR ORFF SMART SERIES A	
09/12/25	21-3	02600669-02	SI2549267	022840 WEST MUSIC COMPA		.00	.00	SHIPPING	
09/12/25	17-3	02600938-01		10430 MUSIC THEATRE IN			139.00	ROYALTY FOR SHREK THE MUS	
09/12/25	17-3	02600938-02		10430 MUSIC THEATRE IN			556.00	MATERIALS FOR SHREK THE M	
09/12/25	17-3	02600938-03		10430 MUSIC THEATRE IN			45.00	SHIPPING	
09/16/25	17-3	02600974-01		29342 LEENA ALMESHNI			10.00	REIMBURSEMENT FOR IPAD IN	
09/18/25	21-3	02600974-01	473999	29342 LEENA ALMESHNI		10.00	-10.00	REIMBURSEMENT FOR IPAD IN	
09/18/25	17-3	02600997-01		26126 LOGO DADDY GRAPH			1,300.00	5TH GRADE SHIRTS. TOTAL	
09/18/25	17-3	02600997-02		26126 LOGO DADDY GRAPH			200.00	SHIPPING. TOTAL NOT TO E	
09/24/25	19-3		SHJULYP			-11.39		1044SQ *THE DAILY BREAD I	
09/24/25	19-3		SHJULYP			-1.87		4711LOWES #00764	
09/24/25	19-3		SHJULYP			- .95		1044SQ *THE DAILY BREAD I	
09/24/25	19-3		SHJULYP			5.99		1044AMAZON RETA* 3B2SB7S6	
09/24/25	19-3		SHJULYP			7.88		1044AMAZON RETA* LW6KT1MA	
09/24/25	19-3		SHJULYP			10.95		1044SQ *THE DAILY BREAD I	
09/24/25	19-3		SHJULYP			11.00		1044SQ *THE DAILY BREAD I	
09/24/25	19-3		SHJULYP			19.96		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			20.00		4711OPENAI *CHATGPT SUBSC	
09/24/25	19-3		SHJULYP			24.00		1044ARCH ENGRAVING FENTON	
09/24/25	19-3		SHJULYP			33.83		4711LOWES #00764	
09/24/25	19-3		SHJULYP			36.99		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			38.85		1044SCHOOL SPECIALTY ECOM	
09/24/25	19-3		SHJULYP			126.24		1044AMAZON RETA* ZU3N964Z	
09/24/25	19-3		SHJULYP			131.39		1044SQ *THE DAILY BREAD I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			309.94		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			558.88		4711AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-135.31		1044LOWES #00907	
09/24/25	19-3		SHAUGP			-14.99		1044AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			18.84		5010HOBBY LOBBY #0311	
09/24/25	19-3		SHAUGP			20.00		4711OPENAI *CHATGPT SUBSC	
09/24/25	19-3		SHAUGP			21.98		4711LOWES #00764	
09/24/25	19-3		SHAUGP			22.05		4711IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			26.13		0264WAL-MART #2694	
09/24/25	19-3		SHAUGP			32.16		1044AMAZON RETA* Z15LP6YH	
09/24/25	19-3		SHAUGP			34.32		1044AMAZON RETA* FN20X4A6	
09/24/25	19-3		SHAUGP			47.16		1044SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			47.98		4711WALGREENS #5120	
09/24/25	19-3		SHAUGP			67.93		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			77.58		5010OK HATCHERY FEED & GA	
09/24/25	19-3		SHAUGP			99.99		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			102.18		4711TARGET 00012799	
09/24/25	19-3		SHAUGP			102.96		0654AMAZON RETA* MW1HR02V	
09/24/25	19-3		SHAUGP			143.49		4711SP STICKY BRAND	
09/24/25	19-3		SHAUGP			212.77		5010PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			263.08		1044SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			263.60		1044AMAZON RETA* YS6NB9XZ	
09/24/25	19-3		SHAUGP			346.93		4711AMAZON MKTPL	
09/24/25	19-3		SHAUGP			464.66		0654AMAZON RETA* OE1EF0E1	
09/24/25	19-3		SHAUGP			1,562.31		1044LOWES #00907	
TOTAL GENERAL SUPPLIES					.00	20,651.06	3,740.00		-24,391.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	20,651.06	3,956.95		-24,608.01

22-1411-6000-1-06300-2214116000106300 - CSP - TIL EPED STUD ACT

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116000106350 - CSP - TIL - EPED DISC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		133.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					133.00	.00	.00		133.00
TOTAL FUND - TEACHERS FUND					11,080.00	.00	.00		11,080.00
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-6000-1-08000-2614116000108000 - TIL ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11	3			.00				
09/15/25	22	3				2,880.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,880.00	.00		-2,880.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11	3			.00				
09/15/25	22	3				453.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	453.61	.00		-453.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
09/09/25	11	3			.00				
09/15/25	22	3				41.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	41.46	.00		-41.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,375.07	.00		-3,375.07
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	24,026.13	3,956.95		-16,903.08
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			176.60		1044VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					4,390.00	176.60	.00		4,213.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	176.60	.00		4,213.40
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	176.60	.00		4,213.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119116000106810 - TIL - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1		473243	27695	CHARACTERPLUS		445.00	.00	25-26:100% CPLUS DUES	
07/15/25 21-1		473241	003470	EDUCATION PLUS		950.00	.00	25-26:DUES:LEARNING S	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		340.00	.00	JUL25: BASIC FORMULA	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		706.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	2,441.00	.00		5,719.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	2,441.00	.00		5,719.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	2,441.00	.00		5,719.00
11-2113-6000-1-06050-1121136000106050 - SSP - TIL-SOCIAL WORKERS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - SSP - TIL-SOCIAL WORKERS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,469.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,212.49		PAYROLL CHARGES	
09/15/25	22-3					1,212.49		PAYROLL CHARGES	
09/30/25	22-3					1,212.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					28,469.00	3,637.47	.00		24,831.53
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,172.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					88.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					88.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					88.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,172.00	266.52	.00		1,905.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,876.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					74.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					74.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					74.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,876.00	224.33	.00		1,651.67
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				438.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					438.00	52.45	.00		385.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,998.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					77.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					77.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - SSP - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/30/25	22-3					4.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.49		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					77.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	251.37	.00		1,746.63
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
09/25/25	13-3				500.00			FR DIS 6319	
09/30/25	17-3	02601116-01		27695 CHARACTERPLUS			600.00	CACE REGIS-KELLY FAQUIN	
09/30/25	17-3	02601116-02		27695 CHARACTERPLUS			600.00	CACE REGIS-ABIGAIL MAIXNE	
TOTAL PROFESSIONAL SERVICES					2,500.00	1,043.63	1,200.00		256.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/16/25	13-3				-150.00			TO KHS 6371	
09/18/25	17-3	02601007-04		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP: KELLY FAQUIN	
09/24/25	21-3	02601007-04	474049	20028 ASCA/AMERICAN SC		218.00	-218.00	MEMBERSHIP: KELLY FAQUIN	
09/24/25	17-3	02601062-02		28681 SCHOOL SOCIAL WO			45.00	MEMBERSHIP- TONYA AMPEY-E	
TOTAL DUES AND MEMBERSHIPS					350.00	243.00	45.00		62.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			258.45	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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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)									
07/24/25 21-1	02	600215-01	473350	18336 CPI/CRISIS PREVE		258.45	-258.45	NONVIOLENT CRISIS INTERVE	
08/22/25 19-2			SHJUNEP			-10.80		2690AMAZON MKTPLACE PMTS	
08/22/25 19-2			SHJUNEP			4.74		2690AMAZON MKTPL	
08/22/25 19-2			SHJUNEP			6.32		2690AMAZON RETA* N67MU8N2	
09/03/25 17-3	02	600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25 18-3	02	600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/30/25 17-3	02	601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					2,000.00	258.71	86.14		1,655.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					200.00			POSTED FROM BUDGET SYSTEM	
07/24/25 17-1	02	600457-01		16339 CDW.G, INC.			44.76	BROTHER WORKHORSE HL-L824	
08/28/25 17-2	02	600760-01		28351 TOBII DYNAVOX LL			12.37	BOARDMAKER LICENSE RENEWA	
09/12/25 21-3	02	600760-01	473937	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/19/25 21-3	02	600457-01	473967	16339 CDW.G, INC.		44.76	-44.76	BROTHER WORKHORSE HL-L824	
09/24/25 17-3	02	601060-01		28551 KUYPERS CONSULTI			102.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	57.13	102.00		40.87

11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					46,503.00	6,034.61	1,433.14		39,035.25
TOTAL FUNCTION - SOCIAL WORKERS					46,503.00	6,034.61	1,433.14		39,035.25
11-2121-6000-1-06140-1121216000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,705.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					192.64		PAYROLL CHARGES	
07/31/25	22-1					192.64		PAYROLL CHARGES	
08/15/25	22-2					192.64		PAYROLL CHARGES	
08/29/25	22-2					192.64		PAYROLL CHARGES	
09/15/25	22-3					192.64		PAYROLL CHARGES	
09/30/25	22-3					192.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,705.00	1,155.84	.00		3,549.16
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				399.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					15.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					15.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					15.75		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					15.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					15.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					15.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					399.00	94.51	.00		304.49
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				310.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					11.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					11.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					11.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					310.00	71.52	.00		238.48
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				72.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.79		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.00	16.73	.00		55.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				884.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					35.15		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.20		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.15		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					884.00	222.80	.00		661.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01		18729 OFFICE ESSENTIAL			338.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02		18729 OFFICE ESSENTIAL			42.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	380.00		1,120.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01	473348	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01	473497	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01	473976	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-6000-1-08141-1121216000108141 - TIL - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600103-01		28657 LATOYA JONES			19.62	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600105-01		27426 AMY RANDLES			26.32	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	

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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 - 1121216000108141 - TIL - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.75	JAN-JUN25 MILEAGE REIMBUR	
07/10/25	17-1	02600330-01		23216 TONYA AMPEY-ELON			79.38	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600103-01	473273	28657 LATOYA JONES		19.62	-19.62	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600105-01	473231	27426 AMY RANDLES		26.32	-26.32	JAN-JUN 25 MILEAGE REIMBU	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.75	-1.75	JAN-JUN25 MILEAGE REIMBUR	
07/24/25	21-1	02600330-01	473393	23216 TONYA AMPEY-ELON		79.38	-79.38	JAN-JUN 25 MILEAGE REIMBU	
TOTAL TRAVEL					1,925.00	127.07	.00		1,797.93
TOTAL FUND - OPERATIONAL FUND					11,273.00	2,057.85	1,488.12		7,727.03
22-2121-6000-1-06440-2221216000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,539.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					522.44		PAYROLL CHARGES	
07/31/25	22-1					522.43		PAYROLL CHARGES	
08/15/25	22-2					522.42		PAYROLL CHARGES	
08/29/25	22-2					522.43		PAYROLL CHARGES	
09/15/25	22-3					522.42		PAYROLL CHARGES	
09/30/25	22-3					522.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,539.00	3,134.56	.00		9,404.44
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				1,915.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					79.78		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.79		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,915.00	478.71	.00		1,436.29
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				182.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.98		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.98		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					182.00	41.88	.00		140.12
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				937.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.20		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.32		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					25.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.67		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					25.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.67		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					.32		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					25.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					25.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.31		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					25.97		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					25.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					937.00	168.93	.00		768.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,573.00	3,824.08	.00		11,748.92
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,846.00	5,881.93	1,488.12		19,475.95
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			9.98		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			14.24		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.48		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.61		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.12		0654AMAZON RETA* Q28Z61B9	
09/24/25	19-3		SHAUGP			35.95		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			44.72		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	176.10	.00		823.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		500.00	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	500.00	-500.00	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	676.10	.00		823.90
22-2122-6000-1-06250-2221226000106250 - CSP -TIL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				56,870.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,446.91		PAYROLL CHARGES	
09/15/25	22-3					2,446.91		PAYROLL CHARGES	
09/30/25	22-3					2,446.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,870.00	7,340.73	.00		49,529.27
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			10,142.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				419.07		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				419.07		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				410.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,142.00	1,248.63	.00		8,893.37
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			793.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				35.42		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				35.42		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				35.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					793.00	106.26	.00		686.74
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			11,468.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1.47		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.47		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,468.00	1,334.13	.00		10,133.87
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					79,273.00	10,029.75	.00		69,243.25
TOTAL FUNCTION - COUNSELING SERVICES					80,773.00	10,705.85	.00		70,067.15
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-09	16724 NASN				135.50	NASN MEM FEE TIL ELIZABET	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-04	25389	E3 GORDON STOWE			97.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09	25389	E3 GORDON STOWE			10.60	TRAVEL FEE	
08/28/25	21-2	02600492-04 473694	25389	E3 GORDON STOWE		97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09 473694	25389	E3 GORDON STOWE		10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,570.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2	SHJUNEP				5.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01	16676	SCHOOL NURSE SUP			9.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01 474018	16676	SCHOOL NURSE SUP		9.00	-9.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3	SHAUGP				13.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,570.00	27.00	.00		1,543.00
11-2134-6000-1-06050-1121346000106050 - SSP -TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,261.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,138.48		PAYROLL CHARGES	
08/29/25	22-2					2,138.48		PAYROLL CHARGES	
09/15/25	22-3					2,138.48		PAYROLL CHARGES	
09/30/25	22-3					2,138.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,261.00	8,553.92	.00		43,707.08

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - SSP -TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,490.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				177.11		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				177.11		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				177.11		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				177.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,490.00	708.44	.00		3,781.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,444.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				132.59		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				132.59		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				132.59		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				132.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,444.00	530.36	.00		2,913.64
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			806.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22	2				31.01		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				31.01		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				31.01		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				31.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					806.00	124.04	.00		681.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			10,585.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - SSP -TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,585.00	1,778.08	.00		8,806.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-07510-1121346000107510 - SUB NURSE - TIL									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				443.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					443.00	.00	.00		443.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000107510 - SUB NURSE - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					27.00	.00	.00		27.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					6.00	.00	.00		6.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,968.00	11,829.44	135.50		62,003.06
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					73,968.00	11,829.44	135.50		62,003.06

11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121426000106810 - TIL-DISTRICT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - CSP - TIL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/10/25	11-1				9,408.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					385.28		PAYROLL CHARGES	
07/31/25	22-1					385.28		PAYROLL CHARGES	
08/15/25	22-2					385.27		PAYROLL CHARGES	
08/29/25	22-2					385.28		PAYROLL CHARGES	
09/15/25	22-3					385.27		PAYROLL CHARGES	
09/30/25	22-3					385.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,408.00	2,311.66	.00		7,096.34
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,478.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					224.42		PAYROLL CHARGES	
07/31/25	22-1					224.41		PAYROLL CHARGES	
08/15/25	22-2					224.41		PAYROLL CHARGES	
08/29/25	22-2					224.40		PAYROLL CHARGES	
09/15/25	22-3					224.41		PAYROLL CHARGES	
09/30/25	22-3					224.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,478.00	1,346.46	.00		4,131.54
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,237.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					48.82		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					48.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					48.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					48.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					48.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					48.80		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,237.00	292.90	.00		944.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				982.00			POSTED FROM BUDGET SYSTEM	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/25	22-1					35.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					35.93		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					35.91		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					35.93		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					35.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					35.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					982.00	215.55	.00		766.45
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				230.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					8.41		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8.41		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.40		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					230.00	50.42	.00		179.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,435.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5.01		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.60		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					96.27		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					96.27		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.01		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					96.27		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.01		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					96.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.60		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.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: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					96.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					96.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,435.00	613.42	.00		1,821.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6000-1-07390-1122126000107390 - TIL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			606.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			207.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			560.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		606.00	-606.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-02	473227	003099 RENAISSANCE LEAR		207.00	-207.00	6 HOUR ONSITE DAY	
07/15/25	21-1	02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25	21-1	02600139-04	473227	003099 RENAISSANCE LEAR		560.00	-560.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,373.00	.00		-373.00
11-2212-6000-1-07410-1122126000107410 - TIL-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-02		27952 THE LITERACY LIN			.00	9 SUPPORT DAYS AT ROBINSO	
06/03/25	17-1	02600041-03		27952 THE LITERACY LIN			2,028.00	14 DAYS OF NEW TEACHER SU	
06/03/25	17-1	02600041-04		27952 THE LITERACY LIN			290.00	4 HALF DAYS OF QUARTERLY	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			-2,028.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			-290.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000107410 - TIL-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600041-01		27952 THE LITERACY LIN			16,298.00	PD FOR THE 25-26 SCHOOL Y	
07/10/25	11-1				20,690.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-03		27952 THE LITERACY LIN			2,028.00	CHANGE ORDER - 1	
07/16/25	18-1	02600041-04		27952 THE LITERACY LIN			290.00	CHANGE ORDER - 1	
09/18/25	21-3	02600041-01	474031	27952 THE LITERACY LIN		1,237.50	-1,237.50	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					20,690.00	1,237.50	17,378.50		2,074.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600140-01		26700 LEARNING WITHOUT			211.00	ONE VIRTUAL PROFESSIONAL	
06/16/25	17-1	02600140-02		26700 LEARNING WITHOUT			211.00	ONE VIRTUAL PROFESSIONAL	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			122.00	EXECUTIVE COACHING TO SUP	
08/05/25	13-2				3,000.00			AMPLIFY	
08/12/25	17-2	02600600-01		28757 AMPLIFY EDUCATIO			13,984.00	AMPLIFY DESMOS MATH GK-5	
08/12/25	17-2	02600600-02		28757 AMPLIFY EDUCATIO			2,237.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-01		28757 AMPLIFY EDUCATIO		.00	-13,984.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-02		28757 AMPLIFY EDUCATIO		.00	-2,237.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-01		28757 AMPLIFY EDUCATIO			13,984.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-02		28757 AMPLIFY EDUCATIO			2,237.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-03		28757 AMPLIFY EDUCATIO			559.00	AMPLIFY DESMOS MATH GK-5	
08/22/25	19-2		SHJUNEP			125.00		9762IN *ESTILL VOICE INTE	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			-13,984.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			-2,237.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			-559.00	CHANGE ORDER - 1	
08/29/25	17-2	02600783-01		26700 LEARNING WITHOUT			91.00	2ND & 3RD GRADE PER QUOTE	
09/19/25	21-3	02600469-01	474033	28893 TRANSFORM LEARNI		16.27	-16.27	EXECUTIVE COACHING TO SUP	
09/19/25	21-3	02600783-01	473998	26700 LEARNING WITHOUT		91.00	-91.00	2ND & 3RD GRADE PER QUOTE	
09/24/25	19-3		SHJULYP			25.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					22,824.00	257.27	527.73		22,039.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600531-03		19586 PROJECT LEAD THE			950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-03	473599	19586 PROJECT LEAD THE		950.00	-950.00	PLTW LAUNCH PARTICIPATION	
08/18/25	21-2	02600531-03	487100	19586 PROJECT LEAD THE		.00	.00	PLTW LAUNCH PARTICIPATION	
TOTAL DUES AND MEMBERSHIPS					1,750.00	950.00	.00		800.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			11.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	11.00		2,239.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			28.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		28.00	-28.00	BOOK: MENTORING IN ACTIO	
08/12/25	17-2	02600601-01		24505 VEX ROBOTICS INC			62.00	IQ OPTICAL SENSOR	
08/12/25	17-2	02600601-02		24505 VEX ROBOTICS INC			11.00	IQ BUMPER SWITCH	
08/12/25	17-2	02600601-03		24505 VEX ROBOTICS INC			24.00	IQ TOUCH LED	
08/12/25	17-2	02600601-04		24505 VEX ROBOTICS INC			5.00	SHIPPING & HANDLING	
08/20/25	17-2	02600682-01		19586 PROJECT LEAD THE			24.00	STYROFOAM BRICK KIT (150-	
08/22/25	19-2		SHJUNEP			76.07		4711HOTELCOM7312235596649	
08/22/25	19-2		SHJUNEP			83.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			18.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			37.00	DURME, DURME	
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			43.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			4.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			-62.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			-11.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			-24.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			-5.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			-24.00	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			3.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			6.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			9.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			104.00		9762RUSSOSGOURMET.COM	
TOTAL GENERAL SUPPLIES					3,500.00	309.07	102.00		3,088.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-01		25645 FOLLETT SOFTWARE			1,178.76	F P TILLMAN ELEM SCH - 2	
06/03/25	17-1	02600042-02		25645 FOLLETT SOFTWARE			136.15	RPS ONLINE FOR FOUNTAS &	
06/03/25	17-1	02600042-03		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			98.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			17.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,015.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,468.04	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,368.04	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			448.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		448.00	-448.00	SOGOCORE - ULTIMATE EDITI	
08/05/25	13-2				-3,000.00			AMPLIFY	
08/08/25	21-2	02600042-01	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	F P TILLMAN ELEM SCH - 2	
08/08/25	21-2	02600042-02	473506	25645 FOLLETT SOFTWARE		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/08/25	21-2	02600042-03	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		98.00	-98.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		17.00	-17.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,015.00	-1,015.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			691.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			2,271.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			423.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,468.04	-1,468.04	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,368.04	-2,368.04	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		2,271.00	-2,271.00	PANORAMA SURVEY PLATFORM:	
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		423.00	-423.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					15,940.00	9,628.31	691.00		5,620.69
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6000-1-08070-1122126000108070 - TIL MATH COACHING

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				-1,481.00			TR FOR PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108070 - TIL MATH COACHING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			13,984.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			2,237.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			559.00	CHANGE ORDER - 1	
08/28/25	21-2	02600683-01	473677	28757 AMPLIFY EDUCATIO		13,984.00	-13,984.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-02	473677	28757 AMPLIFY EDUCATIO		2,237.00	-2,237.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-03	473677	28757 AMPLIFY EDUCATIO		559.00	-559.00	AMPLIFY DESMOS MATH GK-5	
TOTAL PROFESSIONAL SERVICES					18,519.00	16,780.00	.00		1,739.00
11-2212-6000-4-42200-1122126000442200 - TIL - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					109,305.00	35,365.56	18,710.23		55,229.21
22-2212-6000-1-06250-2222126000106250 - CSP -TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106250 - CSP -TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11	1			47,777.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				2,109.75		PAYROLL CHARGES	
09/15/25	22	3				2,109.75		PAYROLL CHARGES	
09/30/25	22	3				2,109.75		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,777.00	6,329.25	.00		41,447.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			8,063.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				344.08		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				344.09		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				343.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,063.00	1,031.99	.00		7,031.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			666.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				28.01		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				28.02		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				28.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					666.00	84.07	.00		581.93
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			6,261.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22	2				250.05		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				11.85		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1.38		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1.26		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				250.05		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				11.85		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.38		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				1.26		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				250.05		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				11.85		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1.38		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				1.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,261.00	793.63	.00		5,467.37
22-2212-6000-1-06420-2222126000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				39,584.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,649.66		PAYROLL CHARGES	
07/31/25	22-1					1,649.67		PAYROLL CHARGES	
08/15/25	22-2					1,649.65		PAYROLL CHARGES	
08/29/25	22-2					1,649.65		PAYROLL CHARGES	
09/15/25	22-3					1,649.65		PAYROLL CHARGES	
09/30/25	22-3					1,649.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					39,584.00	9,897.93	.00		29,686.07
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					39.72		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	39.72	.00		-39.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,029.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					252.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					252.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					252.63		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					252.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					252.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					252.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,029.00	1,515.80	.00		4,513.20

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				574.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					23.19		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					23.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					23.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					23.19		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					23.19		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					23.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					574.00	139.72	.00		434.28
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,815.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5.01		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.60		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.99		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					87.09		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.01		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.99		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					87.09		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.01		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.60		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.99		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					87.09		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.01		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					87.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					87.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.60		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					.98		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					87.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,815.00	562.13	.00		2,252.87
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6000-1-07410-2222126000107410 - TIL-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					3,915.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	3,915.00	.00		2,335.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					618.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	618.01	.00		287.99
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					6.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	6.57	.00		-6.57
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					5.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	5.35	.00		394.65
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					55.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	55.16	.00		34.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,783.50	24,994.33	.00		98,789.17
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					233,088.50	60,359.89	18,710.23		154,018.38
11-2213-6000-1-06210-1122136000106210 - CSP - TIL-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25	21-2		473592	27865 KELLY MICHELLE S		700.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					11,000.00	700.00	.00		10,300.00
11-2213-6000-1-08300-1122136000108300 - TIL - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136000108300 - TIL - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,196.00	.00	.00		1,196.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				170.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					170.00	.00	.00		170.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,502.00	.00	.00		2,502.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,206.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,206.00	.00	.00		1,206.00
TOTAL FUND - OPERATIONAL FUND					16,074.00	700.00	.00		15,374.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000108260 - EQUITY - TIL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			2,708.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,708.00	.00	.00		2,708.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			393.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					393.00	.00	.00		393.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			168.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					168.00	.00	.00		168.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			39.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					39.00	.00	.00		39.00
TOTAL FUND - TEACHERS FUND					3,308.00	.00	.00		3,308.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,382.00	700.00	.00		18,682.00
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,465.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	.00	.00		1,811.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,246.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	145.00	.00		3,101.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		201.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	8.99	.00		192.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		47.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22		3			2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	2.10	.00		44.90
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		3,780.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	.00	.00		3,780.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		234.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					234.00	.00	.00		234.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		55.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					55.00	.00	.00		55.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,129.00	156.09	.00		7,972.91
TOTAL FUNCTION - PROF DEV					9,940.00	156.09	.00		9,783.91
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			8.54		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					300.00	8.54	.00		291.46
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
08/19/25	17-2	02600668-01		17067 JUNIOR LIBRARY G			1,798.06	BOOKS FOR LIBRARY	
08/19/25	17-2	02600668-02		17067 JUNIOR LIBRARY G			.00	SHIPPING	
09/08/25	21-3	02600668-01	473808	17067 JUNIOR LIBRARY G		1,798.06	-1,798.06	BOOKS FOR LIBRARY	
09/08/25	21-3	02600668-02	718197	17067 JUNIOR LIBRARY G		.00	.00	SHIPPING	
TOTAL LIBRARY BOOKS					4,500.00	1,798.06	.00		2,701.94
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	1,806.60	.00		2,993.40
22-2222-6000-1-06250-2222226000106250 - CSP -TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				82,364.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					3,543.01		PAYROLL CHARGES	
09/15/25	22-3					3,543.01		PAYROLL CHARGES	
09/30/25	22-3					3,543.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,364.00	10,629.03	.00		71,734.97
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - CSP -TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		13,606.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			562.06		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			562.06		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			557.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,606.00	1,681.21	.00		11,924.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		1,147.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			47.88		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			47.88		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			48.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,147.00	143.99	.00		1,003.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		8,658.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			2.13		PAYROLL CHARGES-FRINGE	
08/29/25	22		2			311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			2.13		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			2.13		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,658.00	1,006.26	.00		7,651.74
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226000106250 - CSP -TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					105,775.00	13,460.49	.00		92,314.51
TOTAL FUNCTION - LIBRARY SERVICES					110,575.00	15,267.09	.00		95,307.91
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			18.80		1044AMAZON MKTPL	
09/24/25	19-3		SHJULYP			9.99		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			2.69		0654AMAZON RETA* DH0HX2SI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNTING PERIODS: 1/26 THRU 3/26

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			7.81		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.10		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			46.90		1044AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	99.29	.00		400.71
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600126-01		16339 CDW.G, INC.			799.79	SAMSUNG BE75D-H - 4K - BU	
07/10/25	11-1				8,071.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600454-01		021620 APPLE COMPUTER I			447.00	APPLE TV 4K WIFI + ETHERN	
07/24/25	17-1	02600455-01		021620 APPLE COMPUTER I			2,384.00	APPLE TV 4K WIFI + ETHERN	
07/29/25	17-1	02600484-01		021620 APPLE COMPUTER I			69.00	APPLE PENCIL (USB-C)	
07/29/25	17-1	02600484-02		021620 APPLE COMPUTER I			49.95	LOGITECH CRAYON FOR IPAD	
08/08/25	21-2	02600126-01	473492	16339 CDW.G, INC.		799.79	-799.79	SAMSUNG BE75D-H - 4K - BU	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/08/25	21-2	02600454-01	473486	021620 APPLE COMPUTER I		447.00	-447.00	APPLE TV 4K WIFI + ETHERN	
08/08/25	21-2	02600484-01	473486	021620 APPLE COMPUTER I		69.00	-69.00	APPLE PENCIL (USB-C)	
08/12/25	17-2	02600595-01		021620 APPLE COMPUTER I			499.50	LOGITECH CRAYON FOR IPAD	
08/13/25	18-2	02600455-01		021620 APPLE COMPUTER I			-2,384.00	CHANGE ORDER - 1	
08/22/25	19-2		SHJUNEP			29.59		2682AMAZON MKTPL	
08/29/25	17-2	02600791-01		021620 APPLE COMPUTER I			690.00	APPLE PENCIL (USB-C)	
09/08/25	21-3	02600484-01	MB87262109	021620 APPLE COMPUTER I		.00	.00	APPLE PENCIL (USB-C)	
09/08/25	21-3	02600484-02	473770	021620 APPLE COMPUTER I		49.95	-49.95	LOGITECH CRAYON FOR IPAD	
09/08/25	21-3	02600595-01	473770	021620 APPLE COMPUTER I		499.50	-499.50	LOGITECH CRAYON FOR IPAD	
09/12/25	17-3	02600952-01		021620 APPLE COMPUTER I			828.00	APPLE PENCIL (USB-C)	
09/24/25	19-3		SHAUGP			14.49		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			65.00		2682AMAZON RETA* 1I8P55WK	
09/24/25	19-3		SHAUGP			69.99		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.76		2682AMAZON RETA* U07V72BW	
09/24/25	19-3		SHAUGP			187.96		1044AMAZON MKTPL	
09/24/25	19-3		SHAUGP			255.98		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			389.98		2682AMAZON MKTPL	
09/24/25	19-3		SHAUGP			469.90		4711AMAZON MKTPL	
09/24/25	19-3		SHAUGP			1,035.00		2682AMAZON RETA* WK4A53P6	
TOTAL TECHNOLOGY SUPPLIES					8,071.00	4,458.89	1,518.00		2,094.11
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				69,565.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,262.87		PAYROLL CHARGES	
07/31/25	22-1					2,358.20		PAYROLL CHARGES	
08/15/25	22-2					2,358.20		PAYROLL CHARGES	
08/29/25	22-2					2,358.20		PAYROLL CHARGES	
09/15/25	22-3					2,358.20		PAYROLL CHARGES	
09/30/25	22-3					2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					69,565.00	14,053.87	.00		55,511.13
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,496.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					184.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					190.65		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					190.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					190.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					190.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					190.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,496.00	1,137.36	.00		4,358.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,345.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					140.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					146.22		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					146.22		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					146.22		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					146.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					146.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,345.00	871.41	.00		3,473.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,007.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					32.81		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					34.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					34.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					34.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					34.20		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					34.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,007.00	203.81	.00		803.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,302.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.41		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.41		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	2,534.11	.00		6,767.89
TOTAL FUND - OPERATIONAL FUND					98,286.00	23,358.74	1,518.00		73,409.26
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6000-1-08020-4422256000108020 - TIL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256000442800 - TIL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					98,286.00	23,358.74	1,518.00		73,409.26
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,300.00			POSTED FROM BUDGET SYSTEM	
07/31/25	17-1	02600513-01		18741 SAM'S CLUB			500.00	MEETING SNACKS AND SUPPLI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600513-01	473720	18741 SAM'S CLUB		495.46	-500.00	MEETING SNACKS AND SUPPLI	
09/12/25	17-3	02600939-01		18741 SAM'S CLUB			500.00	MEETING SNACKS AND SUPPLI	
09/24/25	19-3		SHAUGP			-7.38		5010SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			15.98		0654AMAZON MKTPL	
09/24/25	19-3		SHAUGP			16.86		1044SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			42.48		4711SCHNUCKS DES PERES	
09/24/25	19-3		SHAUGP			43.66		4711SCHNUCKS DES PERES	
09/24/25	19-3		SHAUGP			44.95		5010PAPA JOHNS #0511	
09/24/25	19-3		SHAUGP			59.19		1044SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			80.43		5010SCHNUCKS KIRKWOOD	
09/24/25	19-3		SHAUGP			95.74		1044PANERA BREAD #600729	
TOTAL GENERAL SUPPLIES					2,300.00	887.37	500.00		912.63
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6000-1-06010-1124116000106010 - SSP - TIL - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					46.32		PAYROLL CHARGES	
09/30/25	22-3					71.02		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	117.34	.00		1,532.66
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					2.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	11.42	.00		113.58
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
07/10/25	11-1				115.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					2.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	7.24	.00		107.76
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	1.69	.00		25.31
11-2411-6000-1-06050-1124116000106050 - SSP - TIL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				99,962.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,574.00		PAYROLL CHARGES	
07/31/25	22-1					2,574.00		PAYROLL CHARGES	
08/15/25	22-2					2,574.00		PAYROLL CHARGES	
08/29/25	22-2					4,397.89		PAYROLL CHARGES	
09/15/25	22-3					4,397.89		PAYROLL CHARGES	
09/30/25	22-3					4,397.89		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,962.00	20,915.67	.00		79,046.33
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,800.00	.00	.00		1,800.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,464.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					206.98		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					206.98		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/25	22-2					206.98		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					332.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					362.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					362.58		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,464.00	1,678.20	.00		6,785.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,588.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					159.62		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					159.62		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					159.62		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					272.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					272.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					272.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,588.00	1,296.96	.00		5,291.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,540.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					37.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					37.33		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					37.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					63.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					63.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,540.00	303.33	.00		1,236.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,557.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					1.54		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					835.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					835.62		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					46.54		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	3,560.36	.00		14,996.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					141,128.00	28,779.58	500.00		111,848.42
22-2411-6000-1-06510-2224116000106510 - ASP - TIL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106510 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - ASP - TIL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				317,995.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
07/15/25	22-1					13,249.82		PAYROLL CHARGES	
07/31/25	22-1					13,249.82		PAYROLL CHARGES	
08/15/25	22-2					13,249.82		PAYROLL CHARGES	
08/29/25	22-2					13,249.82		PAYROLL CHARGES	
09/15/25	22-3					13,249.82		PAYROLL CHARGES	
09/30/25	22-3					13,249.82		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					317,995.00	79,498.92	.00		238,496.08
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					1,800.00	.00	.00		1,800.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11-1				.00				
07/31/25	22-1					373.65		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	373.65	.00		-373.65
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,374.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,049.76		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,049.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,049.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,049.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,049.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,049.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					49,374.00	12,298.56	.00		37,075.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,637.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					187.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					192.77		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
08/15/25	22-2					187.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					187.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					187.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					187.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,637.00	1,129.57	.00		3,507.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,517.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					7.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,517.00	5,366.58	.00		17,150.42
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					396,323.00	98,667.28	.00		297,655.72
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					537,451.00	127,446.86	500.00		409,504.14
11-2542-6000-1-06050-1125426000106050 - SSP - TIL-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				231,746.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,561.67		PAYROLL CHARGES	
07/31/25	22-1					7,872.80		PAYROLL CHARGES	
08/15/25	22-2					7,872.80		PAYROLL CHARGES	
08/29/25	22-2					7,872.80		PAYROLL CHARGES	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
09/15/25	22-3					9,375.16		PAYROLL CHARGES	
09/30/25	22-3					9,254.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					231,746.00	49,809.49	.00		181,936.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,344.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					640.35		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					661.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					660.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					661.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					794.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					782.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,344.00	4,201.87	.00		16,142.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,274.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					467.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					486.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					486.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					486.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					579.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					572.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,274.00	3,077.64	.00		12,196.36
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,572.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					109.24		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/31/25	22-1					113.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					113.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					113.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					135.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					133.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,572.00	719.75	.00		2,852.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,904.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,104.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					99.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.63		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,104.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					99.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,904.00	11,549.62	.00		41,354.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,885.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		276.68	.00	TILLMAN SEWER	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		123.01	.00	TILLMAN WATER	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		144.99	.00	TILLMAN WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		248.77	.00	TILLMAN SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		188.92	.00	TILLMAN SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		287.95	.00	TILLMAN WATER	
TOTAL WATER AND SEWER					16,885.00	1,418.37	.00		15,466.63
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				149,811.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473345	002860 CITY OF KIRKWOOD		19,389.31	.00	TILLMAN ELECTRIC	
08/18/25	21-2		473580	002860 CITY OF KIRKWOOD		20,085.35	.00	TILLMAN ELECTRIC	
09/18/25	21-3		473973	002860 CITY OF KIRKWOOD		15,435.58	.00	TILLMAN ELECTRIC	
TOTAL ELECTRIC					149,811.00	54,910.24	.00		94,900.76
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
07/10/25	11-1				34,149.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		2,155.76	.00	TILLMAN:0463080000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		1,520.98	.00	TILLMAN:0463080000	
TOTAL GAS-NATURAL					34,149.00	3,676.74	.00		30,472.26
TOTAL FUND - OPERATIONAL FUND					524,685.00	129,363.72	.00		395,321.28
TOTAL FUNCTION - UPKEEP OF BUILDINGS					524,685.00	129,363.72	.00		395,321.28
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000107600 - TIL - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,502.00	.00	.00		32,502.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				281.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					281.00	.00	.00		281.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				254.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				59.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,189.00	.00	.00		37,189.00
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325466000109500 - TIL PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					37,189.00	.00	.00		37,189.00
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	17-2	02600703-01		011370 FIRST STUDENT IN			664.36	2 BUSES TO BRING 4TH GRAD	
08/26/25	17-2	02600739-01		011370 FIRST STUDENT IN			606.59	2 BUSES FOR 3RD GRADE FIE	
09/08/25	17-3	02600852-01		011370 FIRST STUDENT IN			577.70	2 BUSES FOR 4TH GRADE FIE	
TOTAL OTHER CONTRACTED TRANS-FI					8,000.00	.00	1,848.65		6,151.35
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-08550-1125516000108550 - JUMP START - TRANS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	.00	1,848.65		6,151.35
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,000.00	.00	1,848.65		6,151.35
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42301-1126426000442301 - TIL-CERT RET&REC-ESSER II									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442404 - TIL-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					6,178,730.03	1,024,372.12	38,264.00		5,116,093.91
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,841.00			POSTED FROM BUDGET SYSTEM	
09/04/25 17-3		02600829-01		26132 WILLIAM MCGREEVY			200.00	PIANO TUNING, ETC. NOT T	
TOTAL PROFESSIONAL SERVICES					1,841.00	.00	200.00		1,641.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					1,500.00	.00	.00		1,500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,169.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				-1,800.00				
08/22/25	19-2		SHJUNEP			-137.60		0819AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-67.86		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-35.37		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-24.14		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-16.44		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-14.19		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-13.92		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-11.71		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			-7.43		1148AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			6.44		1148OFFICE ESSENTIALS	
08/22/25	19-2		SHJUNEP			8.99		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			9.97		0819AMAZON RETA* NH0XE0QL	
08/22/25	19-2		SHJUNEP			9.98		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			10.28		1148AMAZON RETA* NO8KA6PJ	
08/22/25	19-2		SHJUNEP			12.43		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			12.74		1148AMAZON RETA* NA5763UL	
08/22/25	19-2		SHJUNEP			15.99		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			20.58		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			23.93		1148AMAZON RETA* NA4B318R	
08/22/25	19-2		SHJUNEP			23.98		1148AMAZON RETA* NA71E364	
08/22/25	19-2		SHJUNEP			25.58		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			25.94		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			25.97		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			29.24		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			29.34		1148AMAZON RETA* NO41Q7XT	
08/22/25	19-2		SHJUNEP			30.97		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			33.89		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			34.99		9398AMAZON RETA* NQ0P07AB	
08/22/25	19-2		SHJUNEP			37.46		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			37.91		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			40.00		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			40.36		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			48.57		1148AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			48.81		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			51.38		1148AMAZON RETA* NA2TU4RB	
08/22/25	19-2		SHJUNEP			51.93		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			53.94		1148AMAZON RETA* NO86D8IN	
08/22/25	19-2		SHJUNEP			55.97		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			57.62		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			65.56		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			66.54		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			70.81		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			70.99		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			71.84		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			73.33		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			77.92		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			82.62		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			87.16		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			89.99		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			91.51		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			98.78		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			101.33		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			101.99		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			108.44		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			109.45		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			110.18		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			116.42		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			119.23		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			128.84		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			136.45		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			137.60		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			150.23		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			152.16		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			153.54		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			162.31		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			170.16		9398AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			173.82		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			177.59		1148SP THE SECRET STORIES	
08/22/25	19-2		SHJUNEP			196.58		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			204.80		1148AMAZON RETA* NO28Q3VG	
08/22/25	19-2		SHJUNEP			206.19		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			208.82		1148AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
08/22/25	19-2		SHJUNEP			209.99		0819AMAZON RETA* NH7VZ6HV	
08/22/25	19-2		SHJUNEP			225.60		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			231.08		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			367.79		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-106.38		0819AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-40.36		0819AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-9.99		0819AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-7.96		0819AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-2.29		1148IKEA 480234008	
09/24/25	19-3		SHAUGP			3.08		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.69		1148AMAZON RETA* TJ8WH5TY	
09/24/25	19-3		SHAUGP			9.89		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.99		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			10.99		1148AMAZON RETA* ZD82D4LP	
09/24/25	19-3		SHAUGP			16.88		1148AMAZON RETA* PO1HC80Z	
09/24/25	19-3		SHAUGP			16.99		0819WALGREENS #5120	
09/24/25	19-3		SHAUGP			17.00		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.68		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.81		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.69		0819AMAZON RETA* HD5D17JI	
09/24/25	19-3		SHAUGP			29.08		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.98		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			41.80		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			42.95		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			46.04		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			48.90		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			52.24		1148IKEA 480234008	
09/24/25	19-3		SHAUGP			68.85		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			69.99		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			71.61		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.56		1148AMAZON RETA* 2J0003Z8	
09/24/25	19-3		SHAUGP			79.03		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			79.68		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			84.78		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			90.66		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			102.81		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			115.19		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			128.47		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			137.74		0819AMAZON RETA* HZ9KV8TE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			139.58		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			139.74		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-30.46		0819AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			6.66		1148AMAZON MKTPL	
09/24/25	19-3		SHJULYP			8.99		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			14.69		1148AMAZON MKTPL	
09/24/25	19-3		SHJULYP			18.98		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			46.37		1148AMAZON MKTPL	
09/24/25	19-3		SHJULYP			55.52		1148WAL-MART #2694	
09/24/25	19-3		SHJULYP			119.31		1148WAL-MART #1177	
TOTAL GENERAL SUPPLIES					26,369.00	7,599.61	.00		18,769.39
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				1,800.00				
07/15/25	17-1	02600283-01		29286 KID ACCOUNT LLC			1,800.00	1 RENEWAL 2 MODULES - OFF	
07/15/25	17-1	02600283-02		29286 KID ACCOUNT LLC			.00	1KIDACCOUNT PILOT-BUS & T	
07/24/25	21-1	02600283-01	473371	29286 KID ACCOUNT LLC		1,800.00	-1,800.00	1 RENEWAL 2 MODULES - OFF	
07/24/25	21-1	02600283-02	202510601	29286 KID ACCOUNT LLC		.00	.00	1KIDACCOUNT PILOT-BUS & T	
TOTAL TECHNOLOGY SUPPLIES					1,800.00	1,800.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			67.11		1148AMAZON RETA* 957QE7SS	
09/24/25	19-3		SHAUGP			79.92		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			112.45		1148AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	259.48	.00		1,740.52
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,000.00			POSTED FROM BUDGET SYSTEM	
08/28/25 17-2		02600759-01		21667 MOVING MINDS/GOP			239.60	RAINBOW DOUBLE DUTY BEAN	
08/28/25 17-2		02600759-02		21667 MOVING MINDS/GOP			139.00	ULTRA SOFT SCOOTER HOCKEY	
08/28/25 17-2		02600759-03		21667 MOVING MINDS/GOP			129.00	FUN GRIPPER PEE WEE FOOTB	
08/28/25 17-2		02600759-04		21667 MOVING MINDS/GOP			20.85	GOPHER KICKOFF TEE	
08/28/25 17-2		02600759-05		21667 MOVING MINDS/GOP			89.95	HULA HOOPS (SET OF 12) 30	
08/28/25 17-2		02600759-06		21667 MOVING MINDS/GOP			53.70	TABLE TENNIS PADDLES: BLU	
08/28/25 17-2		02600759-07		21667 MOVING MINDS/GOP			13.95	TABLE TENNIS BALLS	
08/29/25 17-2		02600799-01		21667 MOVING MINDS/GOP			1,038.00	SCOOTERS (SET OF 6)	
08/29/25 17-2		02600799-02		21667 MOVING MINDS/GOP			69.90	POLYSPOTS (SET OF 6) 9" D	
08/29/25 17-2		02600799-03		21667 MOVING MINDS/GOP			155.11	SHIPPING CHARGE	
09/19/25 21-3		02600759-01	474032	21667 MOVING MINDS/GOP		238.21	-239.60	RAINBOW DOUBLE DUTY BEAN	
09/19/25 21-3		02600759-02	474032	21667 MOVING MINDS/GOP		138.20	-139.00	ULTRA SOFT SCOOTER HOCKEY	
09/19/25 21-3		02600759-03	474032	21667 MOVING MINDS/GOP		128.26	-129.00	FUN GRIPPER PEE WEE FOOTB	
09/19/25 21-3		02600759-04	474032	21667 MOVING MINDS/GOP		20.73	-20.85	GOPHER KICKOFF TEE	
09/19/25 21-3		02600759-05	474032	21667 MOVING MINDS/GOP		89.43	-89.95	HULA HOOPS (SET OF 12) 30	
09/19/25 21-3		02600759-06	474032	21667 MOVING MINDS/GOP		53.39	-53.70	TABLE TENNIS PADDLES: BLU	
09/19/25 21-3		02600759-07	474032	21667 MOVING MINDS/GOP		13.87	-13.95	TABLE TENNIS BALLS	
TOTAL GENERAL SUPPLIES					2,000.00	682.09	1,263.01		54.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600281-01		15210 UNITED ART AND E			12.79	MAGNETIC HOOKS	
07/10/25	17-1	02600281-02		15210 UNITED ART AND E			6.39	WHITE MAGNETIC DIGITAL CL	
07/10/25	17-1	02600281-03		15210 UNITED ART AND E			37.20	SHARPIE FINE POINT 36 CT	
07/10/25	17-1	02600281-04		15210 UNITED ART AND E			12.72	GLOW SILLY PUTTY BY CRAYO	
07/10/25	17-1	02600281-05		15210 UNITED ART AND E			12.78	PLUS-PLUS 70-PIECE GLOW M	
07/10/25	17-1	02600281-06		15210 UNITED ART AND E			13.59	PUZZLE DOUBLES! GLOW IN T	
07/10/25	17-1	02600281-07		15210 UNITED ART AND E			22.98	CRAYOLA NEON CRAYONS 24-C	
07/10/25	17-1	02600281-08		15210 UNITED ART AND E			12.76	TICONDEROGA NEON ERASERS	
07/10/25	17-1	02600281-09		15210 UNITED ART AND E			6.15	BERNAT SUPER VALUE CANDY	
07/10/25	17-1	02600281-10		15210 UNITED ART AND E			6.15	BERNAT SUPER VALUE OCEANA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/10/25	17-1	02600281-11		15210 UNITED ART AND E			17.59	BLOCK PRINT FOR BEGINNERS	
07/10/25	17-1	02600281-12		15210 UNITED ART AND E			19.99	WATERCOLOR TEXTURES FOR A	
07/10/25	17-1	02600281-13		15210 UNITED ART AND E			53.59	KWIK STIX SOLID TEMPERA P	
07/10/25	17-1	02600281-14		15210 UNITED ART AND E			20.78	KWIK STIX SOLID TEMPERA P	
07/10/25	17-1	02600281-15		15210 UNITED ART AND E			53.59	KWIK STIX SOLID TEMPERA P	
07/10/25	17-1	02600281-16		15210 UNITED ART AND E			41.56	KWIK STIX SOLD TEMPERA PA	
07/10/25	17-1	02600281-17		15210 UNITED ART AND E			108.00	RICHESON METALLIC MINI TE	
07/10/25	17-1	02600281-18		15210 UNITED ART AND E			53.59	KWIK STIX SOLID TEMERA PA	
07/10/25	17-1	02600281-19		15210 UNITED ART AND E			38.34	FABER-CASTELL BLACK EDITI	
07/10/25	17-1	02600281-20		15210 UNITED ART AND E			8.79	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-21		15210 UNITED ART AND E			8.79	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-22		15210 UNITED ART AND E			8.79	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-23		15210 UNITED ART AND E			8.79	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-24		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-25		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-26		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-27		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-28		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-29		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-30		15210 UNITED ART AND E			5.59	HANDY ART BLOCK PRINTING	
07/10/25	17-1	02600281-31		15210 UNITED ART AND E			69.98	PACON TREASURE CHEST OF W	
07/10/25	17-1	02600281-32		15210 UNITED ART AND E			50.88	CRAYOLA BOLD & BRIGHT WAS	
07/10/25	17-1	02600281-33		15210 UNITED ART AND E			29.36	CRAYOLA NEON WASHABLE BRO	
07/10/25	17-1	02600281-34		15210 UNITED ART AND E			100.68	ELMER'S WASHABLE SCHOOL G	
07/10/25	17-1	02600281-35		15210 UNITED ART AND E			61.50	SUREBONDER COOL SHOT MINI	
07/10/25	17-1	02600281-36		15210 UNITED ART AND E			22.36	SUREBONDER 8" GLUE GUN SI	
07/10/25	17-1	02600281-37		15210 UNITED ART AND E			169.44	CRAYOLA MODEL MAGIC ASSOR	
07/10/25	17-1	02600281-38		15210 UNITED ART AND E			11.19	CRAYOLA TAKE NOTE! CHISEL	
07/10/25	17-1	02600281-39		15210 UNITED ART AND E			15.02	ROYLCO JUNIOR PAINT SPRIT	
07/10/25	17-1	02600281-40		15210 UNITED ART AND E			21.57	PRIMARY SHAPES TEMPLATE S	
07/10/25	17-1	02600281-41		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-42		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE L	
07/10/25	17-1	02600281-43		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-44		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-45		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-46		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-47		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-48		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-49		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02600281-50		15210 UNITED ART AND E			16.36	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-51		15210 UNITED ART AND E			195.96	AMACO TEACHER'S PALETTE G	
07/10/25	17-1	02600281-52		15210 UNITED ART AND E			267.60	ROYAL & LANGNICKEL CLEAR	
07/10/25	17-1	02600281-53		15210 UNITED ART AND E			14.99	CUBEEZ: THE SILLY BACE RA	
07/10/25	17-1	02600282-01		28173 SCHOOL SPECIALTY			100.68	SAX SULPHITE DRAWING PAPE	
07/10/25	17-1	02600282-02		28173 SCHOOL SPECIALTY			85.00	SAX SULPHITE DRAWING PAPE	
07/10/25	17-1	02600282-03		28173 SCHOOL SPECIALTY			27.75	SAX ORIGAMI PAPER SCHOOL	
07/10/25	17-1	02600282-04		28173 SCHOOL SPECIALTY			10.78	SCHOOL SMART NEWSPRINT DR	
07/10/25	17-1	02600282-05		28173 SCHOOL SPECIALTY			18.45	SCHOOL SMART NEWSBOARD, 1	
07/10/25	17-1	02600282-06		28173 SCHOOL SPECIALTY			61.80	TRU-RAY SULPHITE EXTRA LG	
07/10/25	17-1	02600282-07		28173 SCHOOL SPECIALTY			31.96	FOLIA RAINBOW PRINT 13-1/	
07/10/25	17-1	02600282-08		28173 SCHOOL SPECIALTY			2.46	CREATIVITY STREET WOOD MU	
07/10/25	17-1	02600282-09		28173 SCHOOL SPECIALTY			35.64	CRAYOLA MINI TWISTABLES C	
07/10/25	17-1	02600282-10		28173 SCHOOL SPECIALTY			22.56	CRAYOLA PASTEL CRAYONS, A	
07/10/25	17-1	02600282-11		28173 SCHOOL SPECIALTY			22.56	CRAYOLA SWIRL CRAYONS, AS	
07/10/25	17-1	02600282-12		28173 SCHOOL SPECIALTY			51.20	RYOLCO UNRULY RULER, ASSO	
07/10/25	17-1	02600282-13		28173 SCHOOL SPECIALTY			98.16	HANDY ART BLACK GLUE, 16	
07/10/25	17-1	02600282-14		28173 SCHOOL SPECIALTY			124.50	FISKARS BIG KIDS SCISSORS	
07/10/25	17-1	02600282-15		28173 SCHOOL SPECIALTY			249.04	PRISMACOLOR PREMIER DUAL	
07/10/25	17-1	02600282-16		28173 SCHOOL SPECIALTY			19.44	SAKURA PENTOUCH PAINT MAR	
07/10/25	17-1	02600282-17		28173 SCHOOL SPECIALTY			19.44	SAKURA PENTOUCH PAINT MAR	
07/10/25	17-1	02600282-18		28173 SCHOOL SPECIALTY			19.44	SAKURA PENTOUCH PAINT MAR	
07/10/25	17-1	02600282-19		28173 SCHOOL SPECIALTY			77.94	CRAYOLA SIGNATURE BRUSH &	
07/10/25	17-1	02600282-20		28173 SCHOOL SPECIALTY			31.17	ROYLCO GEARS STENCILS, AS	
07/10/25	17-1	02600282-21		28173 SCHOOL SPECIALTY			23.68	HYGLOSS PONY BEAD, 6 X 9	
07/10/25	17-1	02600282-22		28173 SCHOOL SPECIALTY			36.26	SCHOOL SMART STORAGE TRAY	
07/10/25	17-1	02600282-23		28173 SCHOOL SPECIALTY			7.99	SCHOOL SMART MANILA FILE	
07/10/25	17-1	02600282-24		28173 SCHOOL SPECIALTY			9.35	READY2LEARN JUMBO WASHABL	
07/10/25	17-1	02600282-25		28173 SCHOOL SPECIALTY			4.15	LEARNING ADVANTAGE WASHAB	
07/10/25	17-1	02600282-26		28173 SCHOOL SPECIALTY			8.18	SAX VERSATEMP HEAVY-BODIE	
07/10/25	17-1	02600282-27		28173 SCHOOL SPECIALTY			10.07	SAX VERSATEMP PERMIUM HEA	
07/10/25	17-1	02600282-28		28173 SCHOOL SPECIALTY			10.20	SUREBONDER GLUE GUN NOZZE	
07/10/25	17-1	02600282-29		28173 SCHOOL SPECIALTY			11.69	INOVART PRESTO FOAM PRINT	
07/10/25	17-1	02600282-30		28173 SCHOOL SPECIALTY			34.70	INOVART PRESTO FOAM PRINT	
07/10/25	17-1	02600282-31		28173 SCHOOL SPECIALTY			62.46	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-01	473732	15210 UNITED ART AND E		12.79	-12.79	MAGNETIC HOOKS	
08/28/25	21-2	02600281-01	INV307061	15210 UNITED ART AND E		.00	.00	MAGNETIC HOOKS	
08/28/25	21-2	02600281-02	INV307061	15210 UNITED ART AND E		.00	.00	WHITE MAGNETIC DIGITAL CL	
08/28/25	21-2	02600281-02	473732	15210 UNITED ART AND E		6.39	-6.39	WHITE MAGNETIC DIGITAL CL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600281-03	473732	15210 UNITED ART AND E		37.20	-37.20	SHARPIE FINE POINT 36 CT	
08/28/25	21-2	02600281-03	INV307061	15210 UNITED ART AND E		.00	.00	SHARPIE FINE POINT 36 CT	
08/28/25	21-2	02600281-04	INV307061	15210 UNITED ART AND E		.00	.00	GLOW SILLY PUTTY BY CRAYO	
08/28/25	21-2	02600281-04	473732	15210 UNITED ART AND E		12.72	-12.72	GLOW SILLY PUTTY BY CRAYO	
08/28/25	21-2	02600281-05	473732	15210 UNITED ART AND E		12.78	-12.78	PLUS-PLUS 70-PIECE GLOW M	
08/28/25	21-2	02600281-05	INV307061	15210 UNITED ART AND E		.00	.00	PLUS-PLUS 70-PIECE GLOW M	
08/28/25	21-2	02600281-06	INV307061	15210 UNITED ART AND E		.00	.00	PUZZLE DOUBLES! GLOW IN T	
08/28/25	21-2	02600281-06	473732	15210 UNITED ART AND E		13.59	-13.59	PUZZLE DOUBLES! GLOW IN T	
08/28/25	21-2	02600281-07	473732	15210 UNITED ART AND E		22.98	-22.98	CRAYOLA NEON CRAYONS 24-C	
08/28/25	21-2	02600281-07	INV307061	15210 UNITED ART AND E		.00	.00	CRAYOLA NEON CRAYONS 24-C	
08/28/25	21-2	02600281-08	473732	15210 UNITED ART AND E		12.76	-12.76	TICONDEROGA NEON ERASERS	
08/28/25	21-2	02600281-09	INV307061	15210 UNITED ART AND E		.00	.00	BERNAT SUPER VALUE CANDY	
08/28/25	21-2	02600281-09	473732	15210 UNITED ART AND E		6.15	-6.15	BERNAT SUPER VALUE CANDY	
08/28/25	21-2	02600281-10	473732	15210 UNITED ART AND E		6.15	-6.15	BERNAT SUPER VALUE OCEANA	
08/28/25	21-2	02600281-10	INV307061	15210 UNITED ART AND E		.00	.00	BERNAT SUPER VALUE OCEANA	
08/28/25	21-2	02600281-11	INV307061	15210 UNITED ART AND E		.00	.00	BLOCK PRINT FOR BEGINNERS	
08/28/25	21-2	02600281-11	473732	15210 UNITED ART AND E		17.59	-17.59	BLOCK PRINT FOR BEGINNERS	
08/28/25	21-2	02600281-12	473732	15210 UNITED ART AND E		19.99	-19.99	WATERCOLOR TEXTURES FOR A	
08/28/25	21-2	02600281-12	INV307061	15210 UNITED ART AND E		.00	.00	WATERCOLOR TEXTURES FOR A	
08/28/25	21-2	02600281-13	INV307061	15210 UNITED ART AND E		.00	.00	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-13	473732	15210 UNITED ART AND E		53.59	-53.59	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-14	473732	15210 UNITED ART AND E		20.78	-20.78	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-14	INV307061	15210 UNITED ART AND E		.00	.00	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-15	INV307061	15210 UNITED ART AND E		.00	.00	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-15	473732	15210 UNITED ART AND E		53.59	-53.59	KWIK STIX SOLID TEMPERA P	
08/28/25	21-2	02600281-16	473732	15210 UNITED ART AND E		41.56	-41.56	KWIK STIX SOLD TEMPERA PA	
08/28/25	21-2	02600281-16	INV307061	15210 UNITED ART AND E		.00	.00	KWIK STIX SOLD TEMPERA PA	
08/28/25	21-2	02600281-17	INV307061	15210 UNITED ART AND E		.00	.00	RICHESON METALLIC MINI TE	
08/28/25	21-2	02600281-17	473732	15210 UNITED ART AND E		108.00	-108.00	RICHESON METALLIC MINI TE	
08/28/25	21-2	02600281-18	473732	15210 UNITED ART AND E		53.59	-53.59	KWIK STIX SOLID TEMERA PA	
08/28/25	21-2	02600281-18	INV307061	15210 UNITED ART AND E		.00	.00	KWIK STIX SOLID TEMERA PA	
08/28/25	21-2	02600281-19	INV307061	15210 UNITED ART AND E		.00	.00	FABER-CASTELL BLACK EDITI	
08/28/25	21-2	02600281-19	473732	15210 UNITED ART AND E		38.34	-38.34	FABER-CASTELL BLACK EDITI	
08/28/25	21-2	02600281-20	473732	15210 UNITED ART AND E		8.79	-8.79	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-20	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-21	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-21	473732	15210 UNITED ART AND E		8.79	-8.79	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-22	473732	15210 UNITED ART AND E		8.79	-8.79	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-22	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600281-23	473732	15210 UNITED ART AND E		8.79	-8.79	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-24	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-24	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-25	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-25	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-26	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-26	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-27	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-27	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-28	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-28	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-29	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-29	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-30	INV307061	15210 UNITED ART AND E		.00	.00	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-30	473732	15210 UNITED ART AND E		5.59	-5.59	HANDY ART BLOCK PRINTING	
08/28/25	21-2	02600281-31	INV307061	15210 UNITED ART AND E		.00	-69.98	PACON TREASURE CHEST OF W	
08/28/25	21-2	02600281-32	INV307061	15210 UNITED ART AND E		.00	.00	CRAYOLA BOLD & BRIGHT WAS	
08/28/25	21-2	02600281-32	473732	15210 UNITED ART AND E		50.88	-50.88	CRAYOLA BOLD & BRIGHT WAS	
08/28/25	21-2	02600281-33	473732	15210 UNITED ART AND E		29.36	-29.36	CRAYOLA NEON WASHABLE BRO	
08/28/25	21-2	02600281-33	INV307061	15210 UNITED ART AND E		.00	.00	CRAYOLA NEON WASHABLE BRO	
08/28/25	21-2	02600281-34	INV307061	15210 UNITED ART AND E		.00	.00	ELMER'S WASHABLE SCHOOL G	
08/28/25	21-2	02600281-34	473732	15210 UNITED ART AND E		100.68	-100.68	ELMER'S WASHABLE SCHOOL G	
08/28/25	21-2	02600281-35	473732	15210 UNITED ART AND E		61.50	-61.50	SUREBONDER COOL SHOT MINI	
08/28/25	21-2	02600281-35	INV307061	15210 UNITED ART AND E		.00	.00	SUREBONDER COOL SHOT MINI	
08/28/25	21-2	02600281-36	INV307061	15210 UNITED ART AND E		.00	.00	SUREBONDER 8" GLUE GUN SI	
08/28/25	21-2	02600281-36	473732	15210 UNITED ART AND E		22.36	-22.36	SUREBONDER 8" GLUE GUN SI	
08/28/25	21-2	02600281-37	473732	15210 UNITED ART AND E		169.44	-169.44	CRAYOLA MODEL MAGIC ASSOR	
08/28/25	21-2	02600281-37	INV307061	15210 UNITED ART AND E		.00	.00	CRAYOLA MODEL MAGIC ASSOR	
08/28/25	21-2	02600281-38	INV307061	15210 UNITED ART AND E		.00	.00	CRAYOLA TAKE NOTE! CHISEL	
08/28/25	21-2	02600281-38	473732	15210 UNITED ART AND E		11.19	-11.19	CRAYOLA TAKE NOTE! CHISEL	
08/28/25	21-2	02600281-39	473732	15210 UNITED ART AND E		15.02	-15.02	ROYLCO JUNIOR PAINT SPRIT	
08/28/25	21-2	02600281-39	INV307061	15210 UNITED ART AND E		.00	.00	ROYLCO JUNIOR PAINT SPRIT	
08/28/25	21-2	02600281-40	INV307061	15210 UNITED ART AND E		.00	.00	PRIMARY SHAPES TEMPLATE S	
08/28/25	21-2	02600281-40	473732	15210 UNITED ART AND E		21.57	-21.57	PRIMARY SHAPES TEMPLATE S	
08/28/25	21-2	02600281-41	473732	15210 UNITED ART AND E		16.36	-16.36	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-41	INV307061	15210 UNITED ART AND E		.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-42	INV307061	15210 UNITED ART AND E		.00	.00	AMACO TEACHER'S PALETTE L	
08/28/25	21-2	02600281-42	473732	15210 UNITED ART AND E		16.36	-16.36	AMACO TEACHER'S PALETTE L	
08/28/25	21-2	02600281-43	473732	15210 UNITED ART AND E		16.36	-16.36	AMACO TEACHER'S PALETTE G	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600281-43	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-44	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-44	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-45	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-45	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-46	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-46	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-47	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-47	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-48	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-48	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-49	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-49	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-50	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-50	473732	15210 UNITED ART AND E	16.36	-16.36	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-51	473732	15210 UNITED ART AND E	195.96	-195.96	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-51	INV307061	15210 UNITED ART AND E	.00	.00	.00	AMACO TEACHER'S PALETTE G	
08/28/25	21-2	02600281-52	INV307061	15210 UNITED ART AND E	.00	.00	.00	ROYAL & LANGNICKEL CLEAR	
08/28/25	21-2	02600281-52	473732	15210 UNITED ART AND E	267.60	-267.60	.00	ROYAL & LANGNICKEL CLEAR	
08/28/25	21-2	02600281-53	473732	15210 UNITED ART AND E	14.99	-14.99	.00	CUBEEZ: THE SILLY BACE RA	
08/28/25	21-2	02600281-53	INV307061	15210 UNITED ART AND E	.00	.00	.00	CUBEEZ: THE SILLY BACE RA	
08/28/25	21-2	02600282-01	473722	28173 SCHOOL SPECIALTY	100.68	-100.68	.00	SAX SULPHITE DRAWING PAPE	
08/28/25	21-2	02600282-02	473722	28173 SCHOOL SPECIALTY	85.00	-85.00	.00	SAX SULPHITE DRAWING PAPE	
08/28/25	21-2	02600282-03	473722	28173 SCHOOL SPECIALTY	27.75	-27.75	.00	SAX ORIGAMI PAPER SCHOOL	
08/28/25	21-2	02600282-04	473722	28173 SCHOOL SPECIALTY	10.78	-10.78	.00	SCHOOL SMART NEWSPRINT DR	
08/28/25	21-2	02600282-05	473722	28173 SCHOOL SPECIALTY	18.45	-18.45	.00	SCHOOL SMART NEWSBOARD, 1	
08/28/25	21-2	02600282-06	473722	28173 SCHOOL SPECIALTY	61.80	-61.80	.00	TRU-RAY SULPHITE EXTRA LG	
08/28/25	21-2	02600282-07	473722	28173 SCHOOL SPECIALTY	31.96	-31.96	.00	FOLIA RAINBOW PRINT 13-1/	
08/28/25	21-2	02600282-08	473722	28173 SCHOOL SPECIALTY	2.46	-2.46	.00	CREATIVITY STREET WOOD MU	
08/28/25	21-2	02600282-09	473722	28173 SCHOOL SPECIALTY	35.64	-35.64	.00	CRAYOLA MINI TWISTABLES C	
08/28/25	21-2	02600282-10	473722	28173 SCHOOL SPECIALTY	22.56	-22.56	.00	CRAYOLA PASTEL CRAYONS, A	
08/28/25	21-2	02600282-11	473722	28173 SCHOOL SPECIALTY	22.56	-22.56	.00	CRAYOLA SWIRL CRAYONS, AS	
08/28/25	21-2	02600282-12	473722	28173 SCHOOL SPECIALTY	51.20	-51.20	.00	RYOLCO UNRULY RULER, ASSO	
08/28/25	21-2	02600282-13	473722	28173 SCHOOL SPECIALTY	98.16	-98.16	.00	HANDY ART BLACK GLUE, 16	
08/28/25	21-2	02600282-14	473722	28173 SCHOOL SPECIALTY	124.50	-124.50	.00	FISKARS BIG KIDS SCISSORS	
08/28/25	21-2	02600282-15	473722	28173 SCHOOL SPECIALTY	249.04	-249.04	.00	PRISMACOLOR PREMIER DUAL	
08/28/25	21-2	02600282-16	473722	28173 SCHOOL SPECIALTY	19.44	-19.44	.00	SAKURA PENTOUCH PAINT MAR	
08/28/25	21-2	02600282-17	473722	28173 SCHOOL SPECIALTY	19.44	-19.44	.00	SAKURA PENTOUCH PAINT MAR	
08/28/25	21-2	02600282-18	473722	28173 SCHOOL SPECIALTY	19.44	-19.44	.00	SAKURA PENTOUCH PAINT MAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600282-19	473722	28173 SCHOOL SPECIALTY		77.94	-77.94	CRAYOLA SIGNATURE BRUSH &	
08/28/25	21-2	02600282-20	473722	28173 SCHOOL SPECIALTY		31.17	-31.17	ROYLCO GEARS STENCILS, AS	
08/28/25	21-2	02600282-21	473722	28173 SCHOOL SPECIALTY		23.68	-23.68	HYGLOSS PONY BEAD, 6 X 9	
08/28/25	21-2	02600282-22	473722	28173 SCHOOL SPECIALTY		36.26	-36.26	SCHOOL SMART STORAGE TRAY	
08/28/25	21-2	02600282-23	473722	28173 SCHOOL SPECIALTY		7.99	-7.99	SCHOOL SMART MANILA FILE	
08/28/25	21-2	02600282-24	473722	28173 SCHOOL SPECIALTY		9.35	-9.35	READY2LEARN JUMBO WASHABL	
08/28/25	21-2	02600282-25	473722	28173 SCHOOL SPECIALTY		4.15	-4.15	LEARNING ADVANTAGE WASHAB	
08/28/25	21-2	02600282-26	473722	28173 SCHOOL SPECIALTY		8.18	-8.18	SAX VERSATEMP HEAVY-BODIE	
08/28/25	21-2	02600282-27	473722	28173 SCHOOL SPECIALTY		10.07	-10.07	SAX VERSATEMP PERMIUM HEA	
08/28/25	21-2	02600282-28	473722	28173 SCHOOL SPECIALTY		10.20	-10.20	SUREBONDER GLUE GUN NOZZE	
08/28/25	21-2	02600282-29	473722	28173 SCHOOL SPECIALTY		11.69	-11.69	INOVART PRESTO FOAM PRINT	
08/28/25	21-2	02600282-30	473722	28173 SCHOOL SPECIALTY		34.70	-34.70	INOVART PRESTO FOAM PRINT	
08/28/25	21-2	02600282-31	473722	28173 SCHOOL SPECIALTY		62.46	-62.46	KWIK STIX SOLID TEMPERA P	
TOTAL GENERAL SUPPLIES					4,500.00	3,077.68	.00		1,422.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600200-01		28652 STEPHEN HARRIS			16.00	MILEAGE REIMBURSEMENT JAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				812.50			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600200-01	473315	28652 STEPHEN HARRIS		16.00	-16.00	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600464-01		25488 MIRANDA DIX			8.42	MILEAGE REIMBURSEMENT JAN	
07/28/25	17-1	02600465-01		25705 SHAVON ROBINSON			19.18	MILEAGE REIMBURSEMENT JAN	
08/01/25	17-2	02600528-01		28446 ANGELA GUZMAN			19.09	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600464-01	473528	25488 MIRANDA DIX		8.42	-8.42	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600465-01	473542	25705 SHAVON ROBINSON		19.18	-19.18	MILEAGE REIMBURSEMENT JAN	
08/08/25	21-2	02600528-01	473485	28446 ANGELA GUZMAN		19.09	-19.09	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	62.69	.00		749.81
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				187.50			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				184.37			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					184.37	.00	.00		184.37
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,537.88			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600326-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
08/22/25	19-2		SHJUNEP			6.07		3844WAL-MART #2694	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		37.02	-37.02	SNACKS FOR PROFESSIONAL D	
08/28/25	21-2	02600326-01	473720	18741 SAM'S CLUB		14.85	-14.98	SNACKS FOR PROFESSIONAL D	
09/18/25	17-3	02601000-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
09/24/25	19-3		SHAUGP			1.82		3844DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			2.64		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			2.67		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			4.69		3844AMAZON RETA* ZO3TN1N0	
09/24/25	19-3		SHAUGP			5.00		3490WAL-MART #2694	
09/24/25	19-3		SHAUGP			5.19		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			5.99		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.03		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			8.66		3844WAL-MART #2694	
09/24/25	19-3		SHAUGP			9.00		3844AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			16.00		9424TRELLO.COM* ATLASSIAN	
09/24/25	19-3		SHAUGP			18.00		9762AMAZON RETA* HW5DK71D	
09/24/25	19-3		SHAUGP			19.84		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.50		3844AMAZON MKTPL	
09/24/25	19-3		SHAUGP			36.82		3844TST* SUNNY STREET - D	
09/24/25	19-3		SHAUGP			48.41		3844HONEYBAKED HAM #0401	
09/24/25	19-3		SHJULYP			1.45		3844AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.23		9424PANERA BREAD #600668	
09/24/25	19-3		SHJULYP			8.14		3844AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,537.88	287.02	52.00		3,198.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			23.32		3844AMAZON RETA* L55TI67B	
TOTAL TECHNOLOGY SUPPLIES					250.00	23.32	.00		226.68
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,250.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,350.00			POSTED FROM BUDGET SYSTEM	
09/30/25	17-3	02601119-01		18741 SAM'S CLUB			31.25	FOOD, SNACKS & SUPPLIES F	
TOTAL GENERAL SUPPLIES					1,350.00	.00	31.25		1,318.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			465.18	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			511.55	FASTBRIDGE (K-10) 4,949 L	
07/10/25	11-1				3,750.00			POSTED FROM BUDGET SYSTEM	
08/20/25	17-2	02600676-01		29310 POCKETALK INC			165.25	POCKETALK S2PLUS 5-YEAR E	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR	465.18		-465.18	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR	511.55		-511.55	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600676-01	473908	29310 POCKETALK INC	165.25		-165.25	POCKETALK S2PLUS 5-YEAR E	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,141.98	.00		2,608.02
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104230 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04800-1111116020104800 - WES - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - SSP - ELEM INSTR WES									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				262,049.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,988.29		PAYROLL CHARGES	
09/15/25	22-3					9,283.95		PAYROLL CHARGES	
09/30/25	22-3					10,745.53		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					262,049.00	22,017.77	.00		240,031.23
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,298.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					136.38		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					699.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					795.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,298.00	1,631.13	.00		15,666.87
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,766.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					123.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					555.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					648.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,766.00	1,326.59	.00		13,439.41
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,453.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					28.82		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					129.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					151.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,453.00	310.26	.00		3,142.74

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106060 - SSP - ELEM INSTR WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				18,532.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					53.18		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.97		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					975.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					53.18		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					975.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,532.00	2,076.21	.00		16,455.79
11-1111-6020-1-06190-1111116020106190 - SSP - WEST- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,669.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					273.20		PAYROLL CHARGES	
07/31/25	22-1					273.20		PAYROLL CHARGES	
08/15/25	22-2					273.20		PAYROLL CHARGES	
08/29/25	22-2					273.20		PAYROLL CHARGES	
09/15/25	22-3					273.20		PAYROLL CHARGES	
09/30/25	22-3					273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	1,639.20	.00		5,029.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				555.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/25	22-1					21.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					21.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					21.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					21.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					21.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	131.41	.00		423.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				439.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					16.13		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					16.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					16.13		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.13		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.13		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	96.79	.00		342.21
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				103.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.77		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.77		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.77		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.77		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	22.62	.00		80.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.17		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.74		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111116020106190 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.16		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.16		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	277.27	.00		822.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - CSP - WES TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - CSP - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106300 - CSP - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600039-01		28757 AMPLIFY EDUCATIO			1,682.00	AMPLIFY DESMOS MATH GK CE	
06/03/25	17-1	02600039-02		28757 AMPLIFY EDUCATIO			1,759.00	AMPLIFY DESMOST MATH G1 C	
06/03/25	17-1	02600039-03		28757 AMPLIFY EDUCATIO			1,835.00	AMPLIFY DESMOS MATH G2 CE	
06/03/25	17-1	02600039-04		28757 AMPLIFY EDUCATIO			1,835.00	AMPLIFY DESMOS MATH G3 CE	
06/03/25	17-1	02600039-05		28757 AMPLIFY EDUCATIO			1,759.00	AMPLIFY DESMOS MATH G4 CE	
06/03/25	17-1	02600039-06		28757 AMPLIFY EDUCATIO			1,759.00	AMPLIFY DESMOS MATH G5 CE	
06/03/25	17-1	02600039-07		28757 AMPLIFY EDUCATIO			957.00	SHIPPING AND HANDLING	
06/03/25	17-1	02600040-01		28757 AMPLIFY EDUCATIO			78,148.00	AMPLIFY DESMOS MATH GK-5	
06/16/25	17-1	02600131-01		11477 WASHINGTON UNIVE			18,450.00	MYSCI PARTNERSHIP PROGRAM	
06/16/25	17-1	02600131-02		11477 WASHINGTON UNIVE			.00	NO SHIPPING CHARGES	
06/23/25	17-1	02600201-01		29227 LAKESHORE PARENT			286.00	GEOMETRIC SHAPES TUB	
06/23/25	17-1	02600201-02		29227 LAKESHORE PARENT			.00	NO SHIPPING CHARGES	
07/10/25	11-1				21,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600131-01	473324	11477 WASHINGTON UNIVE		18,450.00	-18,450.00	MYSCI PARTNERSHIP PROGRAM	
07/15/25	21-1	02600131-02	CI00234091	11477 WASHINGTON UNIVE		.00	.00	NO SHIPPING CHARGES	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			-78,148.00	CHANGE ORDER - 1	
08/04/25	13-2				10,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600201-01	473522	29227 LAKESHORE PARENT		286.00	-286.00	GEOMETRIC SHAPES TUB	
08/08/25	21-2	02600201-02	91100639	29227 LAKESHORE PARENT		.00	.00	NO SHIPPING CHARGES	
08/20/25	13-2				200.00			CLEAR NEG BALANCE	
08/20/25	17-2	02600684-02		28757 AMPLIFY EDUCATIO			76.00	AMPLIFY DESMOS MATH G5 CE	
08/20/25	17-2	02600684-03		28757 AMPLIFY EDUCATIO			20.00	SHIPPING	
08/28/25	21-2	02600039-01	473677	28757 AMPLIFY EDUCATIO		1,682.00	-1,682.00	AMPLIFY DESMOS MATH GK CE	
08/28/25	21-2	02600039-02	473677	28757 AMPLIFY EDUCATIO		1,759.00	-1,759.00	AMPLIFY DESMOST MATH G1 C	
08/28/25	21-2	02600039-03	473677	28757 AMPLIFY EDUCATIO		1,835.00	-1,835.00	AMPLIFY DESMOS MATH G2 CE	
08/28/25	21-2	02600039-04	473677	28757 AMPLIFY EDUCATIO		1,835.00	-1,835.00	AMPLIFY DESMOS MATH G3 CE	
08/28/25	21-2	02600039-05	473677	28757 AMPLIFY EDUCATIO		1,759.00	-1,759.00	AMPLIFY DESMOS MATH G4 CE	

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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 - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/28/25	21-2	02600039-06	473677	28757 AMPLIFY EDUCATIO		1,759.00	-1,759.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600039-07	473677	28757 AMPLIFY EDUCATIO		957.00	-957.00	SHIPPING AND HANDLING	
08/28/25	21-2	02600684-02	473677	28757 AMPLIFY EDUCATIO		76.00	-76.00	AMPLIFY DESMOS MATH G5 CE	
08/28/25	21-2	02600684-03	473677	28757 AMPLIFY EDUCATIO		20.00	-20.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			77.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			13.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			29.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			6.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			30.00	CHANGE ORDER - 1	
09/12/25	21-3	02600682-01	473909	19586 PROJECT LEAD THE		30.00	-30.00	STYROFOAM BRICK KIT (150-	
09/24/25	19-3		SHAUGP			9.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			61.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			2.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			29.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			63.00		9762AMAZON MKTPL	
09/24/25	19-3		SHJULYP			105.00		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					31,200.00	30,743.00	125.00		332.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-01		003099 RENAISSANCE LEAR			937.55	INSPEC PREMIUM 3,115 LICE	
06/16/25	17-1	02600108-02		003099 RENAISSANCE LEAR			1,923.58	DNA (K-8) 3,115 LICENSES*	
06/16/25	17-1	02600133-01		22543 CENGAGE LEARNING			484.87	GALE IN CONTEXT: ELEMENT	
06/16/25	17-1	02600133-02		22543 CENGAGE LEARNING			.00	GALE IN CONTEXT: MIDDLE	
06/16/25	17-1	02600134-01		000925 ETR ASSOCIATES			2,213.64	HEALTHSMART DIGITAL	
06/16/25	17-1	02600135-01		17415 BRAINPOP.COM, LL			4,425.00	BRAINPOP ELEMENTARY SCHOO	
06/16/25	17-1	02600138-01		28468 OVERDRIVE INC			714.00	ANNUAL PARTICIPATION FEE	
06/16/25	17-1	02600142-01		28749 PBC GURU LLC			1,002.00	ANNUAL COST FOR BOOKBREAK	
06/16/25	17-1	02600148-01		28015 CAPSTONE / COUGH			1,438.00	PEBBLEGO BRONZE PACKAGE I	
07/10/25	11-1				65,038.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600287-01		10100 WORLD BOOK INC			304.00	ONLINE WORLD BOOK KIDS SC	
07/10/25	17-1	02600288-05		27880 LEARNING ALLY IN			2,599.00	MEDIUM BUILDING LICENSE W	
07/15/25	21-1	02600135-01	473238	17415 BRAINPOP.COM, LL		4,425.00	-4,425.00	BRAINPOP ELEMENTARY SCHOO	
07/24/25	21-1	02600138-01	473381	28468 OVERDRIVE INC		565.00	-714.00	ANNUAL PARTICIPATION FEE	
07/28/25	17-1	02600466-01		18598 HAL LEONARD CORP			414.00	ESSENTIAL ELEMENTS MUSIC	
07/28/25	17-1	02600468-01		27941 SAVVAS LEARNING			1,593.00	CTE 2026 FLEX NATIONAL CA	
08/01/25	21-2	02600142-01	473464	28749 PBC GURU LLC		1,002.00	-1,002.00	ANNUAL COST FOR BOOKBREAK	
08/04/25	13-2				-47,000.00			TR FOR NEG. BALANCES	
08/22/25	19-2		SHJUNEP			17.00		9762FLOCABULARY BY NEARPO	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
08/22/25	21-2	02600148-01	473628	28015 CAPSTONE / COUGH		1,438.00	-1,438.00	PEBBLEGO BRONZE PACKAGE I	
08/22/25	21-2	02600287-01	473670	10100 WORLD BOOK INC		304.00	-304.00	ONLINE WORLD BOOK KIDS SC	
08/22/25	21-2	02600288-05	473645	27880 LEARNING ALLY IN		2,599.00	-2,599.00	MEDIUM BUILDING LICENSE W	
08/22/25	21-2	02600468-01	473656	27941 SAVVAS LEARNING		1,593.00	-1,593.00	CTE 2026 FLEX NATIONAL CA	
08/28/25	21-2	02600108-01	473673	003099 RENAISSANCE LEAR		937.55	-937.55	INSPEC PREMIUM 3,115 LICE	
08/28/25	21-2	02600108-02	473673	003099 RENAISSANCE LEAR		1,923.58	-1,923.58	DNA (K-8) 3,115 LICENSES*	
08/28/25	21-2	02600134-01	473691	000925 ETR ASSOCIATES		2,213.64	-2,213.64	HEALTHSMART DIGITAL	
09/03/25	13-3				2,000.00			TR NEG BALANCES	
09/08/25	21-3	02600133-01	473780	22543 CENGAGE LEARNING		484.87	-484.87	GALE IN CONTEXT: ELEMENT	
09/08/25	21-3	02600133-02	999100767794	22543 CENGAGE LEARNING		.00	.00	GALE IN CONTEXT: MIDDLE	
09/18/25	17-3	02600998-01		014270 U.S.GAMES/DIV. O			269.00	FITNESS GRAM SW LICENSE-	
09/24/25	19-3		SHAUGP			17.00		9762FLOCABULARY BY NEARPO	
09/24/25	19-3		SHJULYP			17.00		9762FLOCABULARY BY NEARPO	
TOTAL TECHNOLOGY SUPPLIES					20,038.00	17,536.64	683.00		1,818.36
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600141-01		26700 LEARNING WITHOUT			1,082.00	9798885664950-CURSIVE KIC	
06/16/25	17-1	02600141-02		26700 LEARNING WITHOUT			1,186.00	9798885664967- CURSIVE HA	
06/16/25	17-1	02600141-03		26700 LEARNING WITHOUT			.00	9798885664547 - CURSIVE K	
06/16/25	17-1	02600141-04		26700 LEARNING WITHOUT			.00	9798885664554 - CURSIVE H	
06/16/25	17-1	02600141-05		26700 LEARNING WITHOUT			227.00	SHIPPING AND HANDLING	
07/10/25	11-1				4,360.00			POSTED FROM BUDGET SYSTEM	
07/16/25	18-1	02600040-01		28757 AMPLIFY EDUCATIO			78,148.00	CHANGE ORDER - 1	
07/24/25	21-1	02600040-01	473334	28757 AMPLIFY EDUCATIO		60,201.00	-78,148.00	AMPLIFY DESMOS MATH GK-5	
08/04/25	13-2				59,000.00			TR FOR NEG. BALANCES	
08/08/25	21-2	02600141-01	473525	26700 LEARNING WITHOUT		1,082.00	-1,082.00	9798885664950-CURSIVE KIC	
08/08/25	21-2	02600141-02	473525	26700 LEARNING WITHOUT		1,186.00	-1,186.00	9798885664967- CURSIVE HA	
08/08/25	21-2	02600141-03	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664547 - CURSIVE K	
08/08/25	21-2	02600141-04	INV230342	26700 LEARNING WITHOUT		.00	.00	9798885664554 - CURSIVE H	
08/08/25	21-2	02600141-05	473525	26700 LEARNING WITHOUT		227.00	-227.00	SHIPPING AND HANDLING	
08/20/25	13-2				400.00			EIM MUSIC BOOKS	
08/20/25	17-2	02600684-01		28757 AMPLIFY EDUCATIO			185.00	AMPLIFY DESMOS MATH G5 TE	
08/20/25	17-2	02600685-01		16740 NOTTELMANN MUSIC			781.00	EIM ORDER BASED ON ATTACH	
08/28/25	21-2	02600684-01	473677	28757 AMPLIFY EDUCATIO		185.00	-185.00	AMPLIFY DESMOS MATH G5 TE	
09/03/25	13-3				500.00			TR NEG BALANCES	
09/24/25	19-3		SHAUGP			7.23		3844AMAZON RETA* 4V8S74EZ	
09/24/25	19-3		SHAUGP			9.00		2531AMAZON RETA* KO4AD868	
09/24/25	19-3		SHAUGP			550.00		0819SCHOLASTIC INC.	
09/24/25	19-3		SHAUGP			825.00		1148SCHOLASTIC INC.	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
09/24/25	19-3		SHJULYP			-79.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	19-3		SHJULYP			5.00		9762AMAZON RETA* N37865G3	
09/24/25	19-3		SHJULYP			8.00		9762AMAZON RETA* NQ3LW7VO	
09/24/25	19-3		SHJULYP			25.00		9762AMAZON RETA* 1I15179J	
09/24/25	19-3		SHJULYP			47.00		9762AMAZON RETA* MP2ZQ8J2	
09/24/25	19-3		SHJULYP			79.00		9762AMAZON RETA* NQ2Y53QD	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		39.91	-39.91	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		411.22	-411.22	EIM ORDER BASED ON ATTACH	
09/24/25	21-3	02600685-01	474085	16740 NOTTELMANN MUSIC		329.87	-329.87	EIM ORDER BASED ON ATTACH	
TOTAL TEXTBOOKS					64,260.00	65,138.23	.00		-878.23
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,720.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEXTBOOKS					5,720.00	.00	.00		5,720.00
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					783.00		PAYROLL CHARGES	
09/30/25	22-3					870.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	1,653.00	.00		14,997.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,032.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					48.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					53.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	102.49	.00		929.51
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				242.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					11.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	23.97	.00		218.03
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				37.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					37.00	.00	.00		37.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					520,400.25	159,660.45	2,354.26		358,385.54
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			2,001.37	ENCUMB CARRIED FORWARD	
08/19/25	13-1				2,001.37			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					2,001.37	.00	2,001.37		.00
TOTAL FUND - PROP R CONSTRUCTION					2,001.37	.00	2,001.37		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				375.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					1,464.50		PAYROLL CHARGES	
09/30/25	22-3					1,761.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					375.00	3,226.25	.00		-2,851.25
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					348.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/30/25 22-3						54.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	54.00	.00		-54.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/15/25 22-3						90.80		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						109.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	200.03	.00		-200.03
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
09/15/25 22-3						21.23		PAYROLL CHARGES-FRINGE	
09/30/25 22-3						30.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	51.63	.00		-51.63
22-1111-6020-1-06060-2211116020106060 - SSP - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 2211116020106060 - SSP - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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BUDGET CODE - 2211116020106210 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,666,602.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					109,546.79		PAYROLL CHARGES	
09/15/25	22-3					109,546.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/30/25	22-3					109,546.81		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,666,602.00	328,640.39	.00		2,337,961.61
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				434,155.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					17,745.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					17,890.28		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					17,785.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					434,155.00	53,421.46	.00		380,733.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				35,917.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,478.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,480.89		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,485.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,917.00	4,444.90	.00		31,472.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				331,264.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					50.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12,099.25		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					637.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					74.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					62.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					13,051.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					677.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					63.71		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12,630.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					657.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					77.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					331,264.00	40,325.44	.00		290,938.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - CSP - WES - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106300 - CSP - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - CSP - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				36,512.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,141.47		PAYROLL CHARGES	
09/15/25	22-3					1,141.47		PAYROLL CHARGES	
09/30/25	22-3					1,141.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,512.00	3,424.40	.00		33,087.60
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				5,952.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					177.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					177.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					177.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,952.00	531.81	.00		5,420.19
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				509.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					16.25		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					16.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					16.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					509.00	48.75	.00		460.25
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,243.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					70.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.66		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					70.33		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					70.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.66		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.69		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,243.00	245.29	.00		2,997.71
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106360 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - ASP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,858.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					869.09		PAYROLL CHARGES	
07/31/25	22-1					869.08		PAYROLL CHARGES	
08/15/25	22-2					869.09		PAYROLL CHARGES	
08/29/25	22-2					869.08		PAYROLL CHARGES	
09/15/25	22-3					869.09		PAYROLL CHARGES	
09/30/25	22-3					869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	5,214.52	.00		15,643.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,196.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					132.70		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					132.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - ASP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
08/15/25	22-2					132.70		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					132.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					132.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					132.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	796.20	.00		2,399.80
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				302.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12.10		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					12.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.11		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.11		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	72.62	.00		229.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,182.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.52		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.74		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - ASP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	279.43	.00		902.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				98,574.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					4,859.00		PAYROLL CHARGES	
09/30/25	22-3					5,079.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					98,574.00	9,938.25	.00		88,635.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,752.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					301.25		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					314.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,752.00	616.05	.00		1,135.95
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				1,429.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					70.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					73.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,429.00	144.09	.00		1,284.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,334.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-06970-2211116020106970 - WES-KTOC & DEI SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106970 - WES-KTOC & DEI SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			2,903.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			180.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			42.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					42.00	.00	.00		42.00
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-07370-2211116020107370 - WES - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			25,363.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			3,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00

* 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 - 22 - TEACHERS FUND
BUDGET CODE - 2211116020107370 - WES - PPL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			368.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,832.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			919.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			84.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,720,708.00	452,023.51	.00		3,268,684.49
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,243,109.62	611,683.96	4,355.63		3,627,070.03
11-1191-6020-1-06810-1111916020106810 - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					300.00			POSTED FROM BUDGET SYSTEM	
09/26/25 21-3		474094	25145	SPRINGFIELD PUBL		428.00	.00	SUMMER26:LEARNING ACA	
09/26/25 21-3		474094	25145	SPRINGFIELD PUBL		-62.03	.00	SUMMER26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					300.00	365.97	.00		-65.97
TOTAL FUND - OPERATIONAL FUND					300.00	365.97	.00		-65.97
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
08/15/25	22-2					3,132.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,132.00	.00		-3,132.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					454.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	454.14	.00		-454.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					45.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	45.41	.00		-45.41
TOTAL FUND - TEACHERS FUND					.00	3,631.55	.00		-3,631.55
TOTAL FUNCTION - SUMMER SCHOOL					300.00	3,997.52	.00		-3,697.52
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			12.50		1148AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			25.37		1148SCHOOL SPECIALTY ECOM	
08/22/25	19-2		SHJUNEP			32.36		1148AMAZON RETA* NO8CD5SL	
08/22/25	19-2		SHJUNEP			327.06		1148AMAZON MKTPL	
09/24/25	19-3		SHJULYP			34.53		0819AMAZON RETA* Z39GY9Z6	
09/24/25	19-3		SHJULYP			37.95		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			18.91		1148AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	488.68	.00		11.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600204-04	12299 GIFTED ASSOCIATI				150.00	REG- CINDY VOLLER (PRESEN	
07/10/25	11-1				700.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				90.00			FR NIP 6319	
07/15/25	17-1	02600335-02	002249 NAGC / NATIONAL				617.62	REGISTRATION - EARLY BIRD	
07/15/25	17-1	02600335-03	002249 NAGC / NATIONAL				18.75	PRE-CONFERENCE REGISTRATI	

* 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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
08/01/25	21-2	02600335-02	473460	002249 NAGC / NATIONAL		617.62	-617.62	REGISTRATION - EARLY BIRD	
08/01/25	21-2	02600335-03	473460	002249 NAGC / NATIONAL		18.75	-18.75	PRE-CONFERENCE REGISTRATI	
09/08/25	21-3	02600204-04	473795	12299 GIFTED ASSOCIATI		150.00	-150.00	REG- CINDY VOLLER (PRESEN	
TOTAL PROFESSIONAL SERVICES					790.00	786.37	.00		3.63
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			23.05		3391SOUTHWES	
09/24/25	19-3		SHJULYP			184.41		3391SOUTHWES	
TOTAL TRAVEL					400.00	207.46	.00		192.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
07/15/25	17-1	02600335-01		002249 NAGC / NATIONAL			16.12	PREMIER MEMBERSHIP - (1)	
07/21/25	13-1				-108.88			TO TIL 6391	
08/01/25	21-2	02600335-01	473460	002249 NAGC / NATIONAL		16.12	-16.12	PREMIER MEMBERSHIP - (1)	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,125.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600336-01		27759 LAURA ANN PODGOR			54.63	GIFTED SCREENING 24-25 (T	
07/14/25	13-1				-800.00			TO MTPL BLDGS 6412	
07/24/25	21-1	02600336-01	473374	27759 LAURA ANN PODGOR		54.63	-54.63	GIFTED SCREENING 24-25 (T	
09/25/25	13-3				200.00			FR KHS 6391	
09/30/25	17-3	02601115-01		16045 SCHOLASTIC TESTI			234.00	SCORING FIGURAL TTCT STRE	
09/30/25	17-3	02601115-02		16045 SCHOLASTIC TESTI			35.10	ESTIMATED SHIPPING (15%)	
TOTAL OTHER PURCHASED SERVICES					525.00	54.63	269.10		201.27
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				550.00			POSTED FROM BUDGET SYSTEM	
09/12/25	13-3				-100.00			TO WES 6412	
TOTAL GENERAL SUPPLIES					450.00	.00	.00		450.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			290.44	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			319.59	FASTBRIDGE (K-10) 4,949 L	
06/16/25	17-1	02600109-01		19738 MULTI-HEALTH SYS			2,665.00	NAGLIERI GENERAL ABILITY	
07/10/25	11-1				1,750.00			POSTED FROM BUDGET SYSTEM	
07/14/25	13-1				2,000.00			FR NOR,WES6391,DIS6342	
07/15/25	17-1	02600334-01		21487 NCS PEARSON INC.			285.00	WISC-V TEST FORMS ON IPAD	
08/01/25	21-2	02600109-01	473459	19738 MULTI-HEALTH SYS		2,665.00	-2,665.00	NAGLIERI GENERAL ABILITY	
08/27/25	13-2				-112.50			TO NIP,NOR,KHS 6412	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		290.44	-290.44	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		319.59	-319.59	FASTBRIDGE (K-10) 4,949 L	
08/29/25	17-2	02600788-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
09/12/25	13-3				100.00			FR WES 6411	
09/18/25	17-3	02601008-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					3,737.50	3,275.03	360.00		102.47
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,875.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					8,293.62	4,828.29	629.10		2,836.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - CSP - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				104,511.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4,496.79		PAYROLL CHARGES	
09/15/25	22-3					4,496.79		PAYROLL CHARGES	
09/30/25	22-3					4,496.79		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					104,511.00	13,490.37	.00		91,020.63
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,338.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					716.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					716.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					716.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,338.00	2,148.90	.00		15,189.10
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,457.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					63.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					63.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					63.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,457.00	189.24	.00		1,267.76
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,499.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	1,337.82	.00		10,161.18

* 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 - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					134,805.00	17,166.33	.00		117,638.67
TOTAL FUNCTION - GIFTED PROGRAM					143,098.62	21,994.62	629.10		120,474.90
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106941 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6020-4-44100-1112236020444100 - WES - CEIS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-6020-4-44100-2212236020444100 - WES - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212236020444100 - WES - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - CSP - WES SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				121,297.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					5,111.29		PAYROLL CHARGES	
09/15/25	22-3					5,111.29		PAYROLL CHARGES	
09/30/25	22-3					5,111.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					121,297.00	15,333.87	.00		105,963.13
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				19,490.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					789.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					789.46		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					789.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,490.00	2,368.38	.00		17,121.62
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,690.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					72.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					72.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					72.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,690.00	216.81	.00		1,473.19
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,684.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,684.00	1,009.08	.00		7,674.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212516020106260 - CSP - WES SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					151,161.00	18,928.14	.00		132,232.86
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					151,161.00	18,928.14	.00		132,232.86
22-1271-6020-1-06260-2212716020106260 - CSP - WES - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				14,248.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					537.77		PAYROLL CHARGES	
09/15/25	22-3					537.77		PAYROLL CHARGES	
09/30/25	22-3					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	1,613.31	.00		12,634.69
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,426.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					89.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					89.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					89.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	267.89	.00		2,158.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				199.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					7.79		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					7.79		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					7.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	23.36	.00		175.64
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,023.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716020106260 - CSP - WES - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					74.17		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					74.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					74.17		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.52		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	235.29	.00		1,787.71
TOTAL FUND - TEACHERS FUND					18,896.00	2,139.85	.00		16,756.15
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	2,139.85	.00		16,756.15
11-1411-6020-1-06300-1114116020106300 - CSP - WES - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02303218-01		23732 SPROG/HORIZONS S			130.00	ENCUMB CARRIED FORWARD	
TOTAL OTHER PURCHASED SERVICES					.00	.00	130.00		-130.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/10/25 17-1		02600280-01		29227 LAKESHORE PARENT			799.00	HEAVY-DUTY 20-CUBBY UNIT	
07/10/25 17-1		02600280-02		29227 LAKESHORE PARENT			190.00	CLEAR0VIEW BINS - SET OF	
07/10/25 17-1		02600280-03		29227 LAKESHORE PARENT			.00	LAKESHORE CLEAR-VIEW STOR	
07/10/25 17-1		02600280-04		29227 LAKESHORE PARENT			99.80	LAKESHORE CLEAR-VIEW BOX	
07/10/25 17-1		02600284-01		28449 FOLLETT CONTENT			1,364.86	LIBRARY BOOK ORDER 189 IT	
07/10/25 17-1		02600285-01		030370 BSN SPORTS, LLC			959.00	WESTCHESTER ELEMENTARY WI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	17-1	02600285-02		030370 BSN SPORTS, LLC			29.88	FREIGHT CHARGE	
07/28/25	17-1	02600477-01		004180 DEMCO, INC			16.97	SCOTCH 845 BOOK TAPE 4" X	
07/28/25	17-1	02600477-02		004180 DEMCO, INC			37.19	DEMCO STICKTOGETHER DOG M	
07/28/25	17-1	02600477-03		004180 DEMCO, INC			56.99	PAPERFOLD ADJUSTAB BOOK J	
07/28/25	17-1	02600477-04		004180 DEMCO, INC			14.13	COLOR CRAZE GO WILD LARGE	
07/28/25	17-1	02600477-05		004180 DEMCO, INC			14.75	DEMCO MADE YA LOOK DISPLA	
07/28/25	17-1	02600477-06		004180 DEMCO, INC			9.26	1-3/8" X 1-7/8" POST-IT P	
07/28/25	17-1	02600477-07		004180 DEMCO, INC			7.01	TRU-RAY FADE RESISTANT AR	
07/28/25	17-1	02600477-08		004180 DEMCO, INC			7.01	TRU-RAY - FADE RESISTANT	
07/28/25	17-1	02600477-09		004180 DEMCO, INC			23.98	DEMCO BIN AND BKTK SIGN H	
08/22/25	19-2		SHJUNEP			6.97		1148WAL-MART #2694	
08/27/25	17-2	02600746-01		18741 SAM'S CLUB			500.00	SNACKS AND SUPPLIES FOR S	
08/28/25	21-2	02600477-01	473687	004180 DEMCO, INC		16.97	-16.97	SCOTCH 845 BOOK TAPE 4" X	
08/28/25	21-2	02600477-02	473687	004180 DEMCO, INC		37.19	-37.19	DEMCO STICKTOGETHER DOG M	
08/28/25	21-2	02600477-03	473687	004180 DEMCO, INC		56.99	-56.99	PAPERFOLD ADJUSTAB BOOK J	
08/28/25	21-2	02600477-04	473687	004180 DEMCO, INC		14.13	-14.13	COLOR CRAZE GO WILD LARGE	
08/28/25	21-2	02600477-05	473687	004180 DEMCO, INC		14.75	-14.75	DEMCO MADE YA LOOK DISPLA	
08/28/25	21-2	02600477-06	473687	004180 DEMCO, INC		9.26	-9.26	1-3/8" X 1-7/8" POST-IT P	
08/28/25	21-2	02600477-07	473687	004180 DEMCO, INC		7.01	-7.01	TRU-RAY FADE RESISTANT AR	
08/28/25	21-2	02600477-08	473687	004180 DEMCO, INC		7.01	-7.01	TRU-RAY - FADE RESISTANT	
08/28/25	21-2	02600477-09	473687	004180 DEMCO, INC		23.98	-23.98	DEMCO BIN AND BKTK SIGN H	
08/28/25	17-2	02600758-01		010510 GOLTERMAN & SABO			3,900.00	12 - 4 X 8 GUILFORD, 2100	
09/08/25	21-3	02600285-01	473775	030370 BSN SPORTS, LLC		959.00	-959.00	WESTCHESTER ELEMENTARY WI	
09/08/25	21-3	02600285-02	473775	030370 BSN SPORTS, LLC		29.88	-29.88	FREIGHT CHARGE	
09/19/25	21-3	02600284-01	473987	28449 FOLLETT CONTENT		204.85	-204.85	LIBRARY BOOK ORDER 189 IT	
09/19/25	21-3	02600284-01	473987	28449 FOLLETT CONTENT		675.63	-675.63	LIBRARY BOOK ORDER 189 IT	
09/19/25	21-3	02600284-01	473987	28449 FOLLETT CONTENT		393.15	-484.38	LIBRARY BOOK ORDER 189 IT	
09/24/25	19-3		SHAUGP			21.98		0298WALGREENS #5120	
09/24/25	19-3		SHAUGP			53.47		1148DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			76.50		1148TST*CIRCLE 7 RANCH -	
09/24/25	19-3		SHAUGP			159.30		1148WM SUPERCENTER #2694	
09/24/25	19-3		SHAUGP			176.60		1148VEX*ROBOTICS	
09/24/25	19-3		SHAUGP			208.38		1148AMAZON RETA* L94P3365	
09/24/25	19-3		SHAUGP			236.91		1148DIERBERGS DES PERES	
09/24/25	19-3		SHAUGP			1,324.00		1148TST*ROSALITAS-DES PER	
09/24/25	19-3		SHJULYP			6.99		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			64.39		0819AMAZON RETA* H940T5J8	
09/24/25	19-3		SHJULYP			69.45		1148MCALISTERS 1256	
09/24/25	19-3		SHJULYP			71.29		0819AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHJULYP			146.39		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			491.95		11481ST DAY SCHOOL SUPPLY	
09/24/25	19-3		SHJULYP			648.93		11481ST DAY SCHOOL SUPPLY	
09/26/25	21-3	02600280-01	474071	29227 LAKESHORE PARENT		799.00	-799.00	HEAVY-DUTY 20-CUBBY UNIT	
09/26/25	21-3	02600280-01	91706748	29227 LAKESHORE PARENT		.00	.00	HEAVY-DUTY 20-CUBBY UNIT	
09/26/25	21-3	02600280-02	474071	29227 LAKESHORE PARENT		190.00	-190.00	CLEAR0VIEW BINS - SET OF	
09/26/25	21-3	02600280-03	91706748	29227 LAKESHORE PARENT		.00	.00	LAKESHORE CLEAR-VIEW STOR	
09/26/25	21-3	02600280-04	91706748	29227 LAKESHORE PARENT		.00	.00	LAKESHORE CLEAR-VIEW BOX	
09/26/25	21-3	02600280-04	474071	29227 LAKESHORE PARENT		99.80	-99.80	LAKESHORE CLEAR-VIEW BOX	
TOTAL GENERAL SUPPLIES					.00	7,302.10	4,400.00		-11,702.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,302.10	4,530.00		-11,832.10
22-1411-6020-1-06300-2214116020106300 - CSP - WES EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-6020-1-06350-2214116020106350 - CSP - WES - EPED DISC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,447.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116020106350 - CSP - WES - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			133.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					133.00	.00	.00		133.00
TOTAL FUND - TEACHERS FUND					11,080.00	.00	.00		11,080.00
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	7,302.10	4,530.00		-752.10
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,390.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					4,390.00	.00	.00		4,390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	.00	.00		4,390.00
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	.00	.00		4,390.00
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119116020106810 - WES - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					4,000.00	.00	.00		4,000.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	.00		4,000.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,000.00	.00	.00		4,000.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,160.00			POSTED FROM BUDGET SYSTEM	
07/15/25 21-1		473243	27695	CHARACTERPLUS		553.00	.00	25-26:100% CPLUS DUES	
07/15/25 21-1		473241	003470	EDUCATION PLUS		1,182.00	.00	25-26:DUES:LEARNING S	
08/08/25 21-2		473544	14283	SPECIAL SCHOOL D		561.69	.00	FY22:2ND SEM:HOMEBOUN	
08/08/25 21-2		473544	14283	SPECIAL SCHOOL D		174.87	.00	FY25:2ND SEM:HOMEBOUN	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		423.00	.00	JUL25: BASIC FORMULA	
09/12/25 21-3		473926	14283	SPECIAL SCHOOL D		878.00	.00	JUL25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	3,772.56	.00		4,387.44
TOTAL FUND - OPERATIONAL FUND					8,160.00	3,772.56	.00		4,387.44
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	3,772.56	.00		4,387.44
11-2113-6020-1-06060-1121136020106060 - SSP - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					8,884.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - SSP - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
08/29/25	22		2			397.28		PAYROLL CHARGES	
09/15/25	22		3			397.28		PAYROLL CHARGES	
09/30/25	22		3			397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	1,191.84	.00		7,692.16
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		633.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			27.26		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			27.26		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			27.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	81.78	.00		551.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		586.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			24.64		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			24.64		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			24.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	73.92	.00		512.08
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		137.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			5.76		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			5.76		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	17.28	.00		119.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106960 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/17/25	17-1	02600171-01		28037 CASEL			750.00	REG: DR. MATT BAILEY (A 1	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
08/08/25	21-2	02600171-01	473491	28037 CASEL		750.00	-750.00	REG: DR. MATT BAILEY (A 1	
08/21/25	17-2	02600692-01		18336 CPI/CRISIS PREVE			293.63	REG NCI BLENDED CLASSROOM	
09/19/25	21-3	02600692-01	473979	18336 CPI/CRISIS PREVE		293.63	-293.63	REG NCI BLENDED CLASSROOM	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6343 TRAVEL (cont'd)									
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600333-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
07/24/25	21-1	02600333-01	473350	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
09/18/25	17-3	02601007-05		20028 ASCA/AMERICAN SC			218.00	MEMBERSHIP: COURTNEY WILS	
09/23/25	13-3				-70.00			TO KECC 6371	
09/24/25	21-3	02601007-05	474049	20028 ASCA/AMERICAN SC		218.00	-218.00	MEMBERSHIP: COURTNEY WILS	
TOTAL DUES AND MEMBERSHIPS					430.00	243.00	.00		187.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01		18336 CPI/CRISIS PREVE			361.83	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01	473350	18336 CPI/CRISIS PREVE		361.83	-361.83	NONVIOLENT CRISIS INTERVE	
08/22/25	19-2		SHJUNEP			-10.80		2690AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			4.74		2690AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			6.32		2690AMAZON RETA* N67MU8N2	
09/03/25	17-3	02600806-01		18336 CPI/CRISIS PREVE			51.69	NONVIOLENT CRISIS INTERVE	
09/03/25	18-3	02600806-01		18336 CPI/CRISIS PREVE			-51.69	CHANGE ORDER - 1	
09/23/25	13-3				-300.00			TO WES 6412	
09/30/25	17-3	02601117-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					1,700.00	362.09	86.14		1,251.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/24/25	17-1	02600457-01		16339 CDW.G, INC.			44.76	BROTHER WORKHORSE HL-L824	
08/28/25	17-2	02600760-01		28351 TOBII DYNAVOX LL			12.37	BOARDMAKER LICENSE RENEWA	
09/12/25	21-3	02600760-01	473937	28351 TOBII DYNAVOX LL		12.37	-12.37	BOARDMAKER LICENSE RENEWA	
09/19/25	21-3	02600457-01	473967	16339 CDW.G, INC.		44.76	-44.76	BROTHER WORKHORSE HL-L824	
09/23/25	13-3				300.00			FR WES 6411	
09/24/25	17-3	02601060-01		28551 KUYPERS CONSULTI			342.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					500.00	57.13	342.00		100.87

11-2113-6020-1-08260-1121136020108260 - WES - EQUITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,370.00	3,070.67	428.14		17,871.19
TOTAL FUNCTION - SOCIAL WORKERS					21,370.00	3,070.67	428.14		17,871.19
11-2121-6020-1-06140-1121216020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			5,854.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				239.70		PAYROLL CHARGES	
07/31/25	22	1				239.70		PAYROLL CHARGES	
08/15/25	22	2				239.70		PAYROLL CHARGES	
08/29/25	22	2				239.71		PAYROLL CHARGES	
09/15/25	22	3				239.71		PAYROLL CHARGES	
09/30/25	22	3				239.70		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	1,438.22	.00		4,415.78
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				496.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.60		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.61		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.60		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	117.60	.00		378.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				385.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					14.83		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					14.83		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					14.83		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					14.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					14.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					14.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	89.03	.00		295.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.46		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	20.81	.00		69.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,100.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					43.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.15		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					43.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.16		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					43.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.17		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					43.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.15		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					43.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	277.10	.00		822.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6316 TECH RELATED SERVICE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	02600392-01	18729	OFFICE ESSENTIAL			421.00	OFFICE FURNITURE FOR STE	
07/22/25	17-1	02600392-02	18729	OFFICE ESSENTIAL			52.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					1,500.00	.00	473.00		1,027.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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					.00	.00	.00	BEGINNING BALANCE	
06/23/25	17-1	02600203-01		28751 CONNER BUSINESS			1,477.50	EFORMS & MORE PLATFORM 25	
07/10/25	11-1				1,478.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600203-01	473348	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
08/08/25	21-2	02600203-01	473497	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
09/19/25	21-3	02600203-01	473976	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-6020-1-08141-1121216020108141 - WES - STUDENT SERVICES									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600102-01		19279 TARA MORGAN HOLL			43.26	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600105-01		27426 AMY RANDLES			26.32	JAN-JUN 25 MILEAGE REIMBU	
06/16/25	17-1	02600106-01		27559 EMILIE LYTTON			52.38	JAN-JUN 25 MILEAGE REIMBU	
07/10/25	11-1				1,925.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600325-01		27404 AEY MELTON			1.75	JAN-JUN25 MILEAGE REIMBUR	
07/15/25	21-1	02600102-01	473319	19279 TARA MORGAN HOLL		43.26	-43.26	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600105-01	473231	27426 AMY RANDLES		26.32	-26.32	JAN-JUN 25 MILEAGE REIMBU	
07/15/25	21-1	02600106-01	473255	27559 EMILIE LYTTON		52.38	-52.38	JAN-JUN 25 MILEAGE REIMBU	
07/21/25	13-1				1,540.00			CARRYOVER ADJUSTMENT	
07/24/25	21-1	02600325-01	473329	27404 AEY MELTON		1.75	-1.75	JAN-JUN25 MILEAGE REIMBUR	
TOTAL TRAVEL					3,465.00	123.71	.00		3,341.29
TOTAL FUND - OPERATIONAL FUND					14,368.00	2,435.85	1,581.12		10,351.03
22-2121-6020-1-06440-2221216020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,601.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					650.06		PAYROLL CHARGES	
07/31/25	22-1					650.06		PAYROLL CHARGES	
08/15/25	22-2					650.06		PAYROLL CHARGES	
08/29/25	22-2					650.06		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 - 2221216020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/15/25	22-3					650.06		PAYROLL CHARGES	
09/30/25	22-3					650.07		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,601.00	3,900.37	.00		11,700.63
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,383.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					99.28		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					99.27		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					99.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					99.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					99.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					99.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	595.65	.00		1,787.35
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				226.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8.69		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					8.69		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					8.69		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					8.69		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					8.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					8.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	52.14	.00		173.86
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,168.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.39		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					32.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.40		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					32.30		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					32.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.07		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.40		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					32.30		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					32.30		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					32.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	210.01	.00		957.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - ASP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,378.00	4,758.17	.00		14,619.83
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,746.00	7,194.02	1,581.12		24,970.86
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				250.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			26.25		1148AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					250.00	26.25	.00		223.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600530-01		26354 DRC/CTB	DATA		500.00	GRADE-LEVEL SPRING 2025 M	
08/08/25	21-2	02600530-01	473501	26354 DRC/CTB	DATA	500.00	-500.00	GRADE-LEVEL SPRING 2025 M	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					750.00	526.25	.00		223.75
22-2122-6020-1-06260-2221226020106260 - CSP -WEST-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				174,856.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					7,523.44		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
09/15/25	22-3					7,523.44		PAYROLL CHARGES	
09/30/25	22-3					7,523.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					174,856.00	22,570.32	.00		152,285.68
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				29,132.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					1,203.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,203.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,202.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,132.00	3,609.35	.00		25,522.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,436.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					105.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					105.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					106.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,436.00	318.04	.00		2,117.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,150.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					731.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					4.51		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					731.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,150.00	2,343.12	.00		17,806.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					226,574.00	28,840.83	.00		197,733.17
TOTAL FUNCTION - COUNSELING SERVICES					227,324.00	29,367.08	.00		197,956.92
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				136.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-10	16724 NASN				135.50	NASN MEM FEE WES EMILY BU	
TOTAL DUES AND MEMBERSHIPS					136.00	.00	135.50		.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
07/29/25	17-1	02600492-05	25389 E3 GORDON STOWE				97.00	AUDIOMETER CALIBRATION S/	
07/29/25	17-1	02600492-09	25389 E3 GORDON STOWE				10.60	TRAVEL FEE	
08/28/25	21-2	02600492-05 473694	25389 E3 GORDON STOWE			97.00	-97.00	AUDIOMETER CALIBRATION S/	
08/28/25	21-2	02600492-09 473694	25389 E3 GORDON STOWE			10.60	-10.60	TRAVEL FEE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/10/25	11-1				2,018.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			6.00		4991AMAZON MKTPL	
08/29/25	17-2	02600795-01		16676 SCHOOL NURSE SUP			11.00	TOOTH NECKLACE ITEM #5352	
09/19/25	21-3	02600795-01	474018	16676 SCHOOL NURSE SUP		11.00	-11.00	TOOTH NECKLACE ITEM #5352	
09/24/25	19-3		SHAUGP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,018.00	33.00	.00		1,985.00
11-2134-6020-1-06060-1121346020106060 - SSP - WEST-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,142.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					2,092.23		PAYROLL CHARGES	
08/29/25	22-2					2,092.23		PAYROLL CHARGES	
09/15/25	22-3					2,092.23		PAYROLL CHARGES	
09/30/25	22-3					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00		42,773.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,219.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					166.39		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					166.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					166.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					166.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	665.56	.00		3,553.44
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,371.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - SSP - WEST-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
08/15/25	22-2					90.24		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					90.24		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					90.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					90.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	360.96	.00		3,010.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				789.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					21.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					21.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					21.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	84.40	.00		704.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,974.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.26		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.26		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	1,338.20	.00		6,635.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - SSP - WEST-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-07510-1121346020107510 - SUB NURSE - WES									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,566.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					1,566.00	.00	.00		1,566.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			97.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					97.00	.00	.00		97.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			23.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					23.00	.00	.00		23.00
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107580 - WES NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					71,535.00	10,958.64	135.50		60,440.86
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					71,535.00	10,958.64	135.50		60,440.86
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - CSP - WES - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426020106260 - CSP - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,707.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					479.40		PAYROLL CHARGES	
07/31/25	22-1					479.41		PAYROLL CHARGES	
08/15/25	22-2					479.41		PAYROLL CHARGES	
08/29/25	22-2					479.40		PAYROLL CHARGES	
09/15/25	22-3					479.41		PAYROLL CHARGES	
09/30/25	22-3					479.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	2,876.43	.00		8,830.57
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,815.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					279.24		PAYROLL CHARGES	
07/31/25	22-1					279.23		PAYROLL CHARGES	
08/15/25	22-2					279.23		PAYROLL CHARGES	
08/29/25	22-2					279.24		PAYROLL CHARGES	
09/15/25	22-3					279.23		PAYROLL CHARGES	
09/30/25	22-3					279.24		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	1,675.41	.00		5,139.59
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,538.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					60.74		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					60.75		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					60.73		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					60.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					60.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					60.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	364.50	.00		1,173.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,220.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					44.71		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					44.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					44.71		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					44.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					44.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					44.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	268.14	.00		951.86
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				285.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					10.45		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					10.46		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					10.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					10.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	62.69	.00		222.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,030.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.46		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					119.76		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/31/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.48		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					119.76		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.49		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					119.76		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.48		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					119.76		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.46		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					119.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					119.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	762.99	.00		2,267.01
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6020-1-07390-1122126020107390 - WES-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600139-01		003099 RENAISSANCE LEAR			754.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-02		003099 RENAISSANCE LEAR			258.00	6 HOUR ONSITE DAY	
06/16/25	17-1	02600139-03		003099 RENAISSANCE LEAR			.00	MASTER CLASS PROFESSIONAL	
06/16/25	17-1	02600139-04		003099 RENAISSANCE LEAR			697.00	60-MINUTE REMOTE SESSION	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600139-01	473227	003099 RENAISSANCE LEAR		754.00	-754.00	6 HOUR ONSITE DAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020107390 - WES-DNA/ILLUMINATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/15/25 21-1		02600139-02	473227	003099 RENAISSANCE LEAR		258.00	-258.00	6 HOUR ONSITE DAY	
07/15/25 21-1		02600139-03	INV5563233	003099 RENAISSANCE LEAR		.00	.00	MASTER CLASS PROFESSIONAL	
07/15/25 21-1		02600139-04	473227	003099 RENAISSANCE LEAR		697.00	-697.00	60-MINUTE REMOTE SESSION	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,709.00	.00		-709.00
11-2212-6020-1-07410-1122126020107410 - WES-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25 17-1		02600041-02		27952 THE LITERACY LIN			.00	9 SUPPORT DAYS AT ROBINSO	
06/03/25 17-1		02600041-03		27952 THE LITERACY LIN			2,524.00	14 DAYS OF NEW TEACHER SU	
06/03/25 17-1		02600041-04		27952 THE LITERACY LIN			361.00	4 HALF DAYS OF QUARTERLY	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
07/16/25 18-1		02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25 18-1		02600041-03		27952 THE LITERACY LIN			-2,524.00	CHANGE ORDER - 1	
07/16/25 18-1		02600041-04		27952 THE LITERACY LIN			-361.00	CHANGE ORDER - 1	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-1-07420-1122126020107420 - WES - LITERACY LINK									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/03/25 17-1		02600041-01		27952 THE LITERACY LIN			20,280.00	PD FOR THE 25-26 SCHOOL Y	
07/10/25 11-1					25,558.00			POSTED FROM BUDGET SYSTEM	
07/16/25 18-1		02600041-02		27952 THE LITERACY LIN			.00	CHANGE ORDER - 1	
07/16/25 18-1		02600041-03		27952 THE LITERACY LIN			2,524.00	CHANGE ORDER - 1	
07/16/25 18-1		02600041-04		27952 THE LITERACY LIN			361.00	CHANGE ORDER - 1	
09/18/25 21-3		02600041-01	474031	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					25,558.00	825.00	22,340.00		2,393.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600140-01		26700 LEARNING WITHOUT			262.00	ONE VIRTUAL PROFESSIONAL	
06/16/25	17-1	02600140-02		26700 LEARNING WITHOUT			262.00	ONE VIRTUAL PROFESSIONAL	
07/10/25	11-1				19,824.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600469-01		28893 TRANSFORM LEARNI			151.00	EXECUTIVE COACHING TO SUP	
08/05/25	13-2				3,000.00			AMPLIFY	
08/12/25	17-2	02600600-01		28757 AMPLIFY EDUCATIO			17,312.00	AMPLIFY DESMOS MATH GK-5	
08/12/25	17-2	02600600-02		28757 AMPLIFY EDUCATIO			2,770.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-01		28757 AMPLIFY EDUCATIO		.00	-17,312.00	AMPLIFY DESMOS MATH GK-5	
08/19/25	21-2	02600600-02		28757 AMPLIFY EDUCATIO		.00	-2,770.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-01		28757 AMPLIFY EDUCATIO			17,312.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-02		28757 AMPLIFY EDUCATIO			2,770.00	AMPLIFY DESMOS MATH GK-5	
08/20/25	17-2	02600683-03		28757 AMPLIFY EDUCATIO			692.00	AMPLIFY DESMOS MATH GK-5	
08/22/25	19-2		SHJUNEP			156.00		9762IN *ESTILL VOICE INTE	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			-17,312.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			-2,770.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			-692.00	CHANGE ORDER - 1	
08/29/25	17-2	02600783-01		26700 LEARNING WITHOUT			113.00	2ND & 3RD GRADE PER QUOTE	
09/18/25	17-3	02601003-01		28841 PEAK LEADERS COL			3,500.00	WORKSHOP FACILITAITON: AL	
09/19/25	21-3	02600469-01	474033	28893 TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
09/19/25	21-3	02600783-01	473998	26700 LEARNING WITHOUT		113.00	-113.00	2ND & 3RD GRADE PER QUOTE	
09/24/25	19-3		SHJULYP			31.00		9762TICKETS*ADDITUP 7	
TOTAL PROFESSIONAL SERVICES					22,824.00	320.13	4,154.87		18,349.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				62.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
08/01/25	17-2	02600531-04		19586 PROJECT LEAD THE			950.00	PLDTW LAUNCH PARTICIPATIO	
08/18/25	21-2	02600531-04	473599	19586 PROJECT LEAD THE		950.00	-950.00	PLDTW LAUNCH PARTICIPATIO	
09/24/25	19-3		SHAUGP			259.00		9398NAESP	
TOTAL DUES AND MEMBERSHIPS					1,650.00	1,209.00	.00		441.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,250.00			POSTED FROM BUDGET SYSTEM	
07/28/25	17-1	02600467-01		011370 FIRST STUDENT IN			13.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	13.00		2,237.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/16/25	17-1	02600132-01		001076 CORWIN PRESS/SAG			35.00	BOOK: MENTORING IN ACTIO	
07/10/25	11-1				3,500.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600132-01	473434	001076 CORWIN PRESS/SAG		35.00	-35.00	BOOK: MENTORING IN ACTIO	
08/12/25	17-2	02600601-01		24505 VEX ROBOTICS INC			77.00	IQ OPTICAL SENSOR	
08/12/25	17-2	02600601-02		24505 VEX ROBOTICS INC			13.00	IQ BUMPER SWITCH	
08/12/25	17-2	02600601-03		24505 VEX ROBOTICS INC			29.00	IQ TOUCH LED	
08/12/25	17-2	02600601-04		24505 VEX ROBOTICS INC			6.00	SHIPPING & HANDLING	
08/20/25	17-2	02600682-01		19586 PROJECT LEAD THE			30.00	STYROFOAM BRICK KIT (150-	
08/22/25	19-2		SHJUNEP			103.00		9762HOLLYBERRY CATERING &	
08/29/25	17-2	02600787-01		10816 J.W. PEPPER & SO			23.00	FESTIVAL SONG	
08/29/25	17-2	02600787-02		10816 J.W. PEPPER & SO			46.00	DURME, DURME	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
08/29/25	17-2	02600787-03		10816 J.W. PEPPER & SO			53.00	HOW CAN I KEEP FROM SINGI	
08/29/25	17-2	02600787-04		10816 J.W. PEPPER & SO			5.00	SHIPPING	
09/11/25	18-3	02600601-01		24505 VEX ROBOTICS INC			-77.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-02		24505 VEX ROBOTICS INC			-13.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-03		24505 VEX ROBOTICS INC			-29.00	CHANGE ORDER - 1	
09/11/25	18-3	02600601-04		24505 VEX ROBOTICS INC			-6.00	CHANGE ORDER - 1	
09/11/25	18-3	02600682-01		19586 PROJECT LEAD THE			-30.00	CHANGE ORDER - 1	
09/24/25	19-3		SHAUGP			4.00		9762AMAZON MKTPL	
09/24/25	19-3		SHAUGP			7.00		3844IKEA ST LOUIS	
09/24/25	19-3		SHAUGP			11.00		2757PANERA BREAD #600668	
09/24/25	19-3		SHAUGP			128.00		9762RUSSOSGOURMET.COM	
TOTAL GENERAL SUPPLIES					3,500.00	288.00	127.00		3,085.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/25	17-1	02600042-10		25645 FOLLETT SOFTWARE			122.00	KIRKWOOD SCH DIST PROF LI	
06/03/25	17-1	02600042-11		25645 FOLLETT SOFTWARE			20.00	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600042-22		25645 FOLLETT SOFTWARE			1,178.76	WESTCHESTER ELEM SCH - 24	
06/03/25	17-1	02600042-23		25645 FOLLETT SOFTWARE			136.15	RPS ONLINE FOR FOUNTAS &	
06/03/25	17-1	02600042-24		25645 FOLLETT SOFTWARE			205.32	TITLEPEEK ONLINE SERVICE	
06/03/25	17-1	02600045-01		27907 THE ART OF EDUCA			1,263.00	CURRICULUM SUITE - ONE YE	
06/16/25	17-1	02600108-03		003099 RENAISSANCE LEAR			1,736.45	EDUCLIMBER (K-12) 5,850 L	
06/16/25	17-1	02600108-04		003099 RENAISSANCE LEAR			2,663.29	FASTBRIDGE (K-10) 4,949 L	
06/17/25	17-1	02600172-01		29276 SOGOLYTICS LLC			554.00	SOGOCORE - ULTIMATE EDITI	
07/10/25	11-1				20,140.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600172-01	473311	29276 SOGOLYTICS LLC		554.00	-554.00	SOGOCORE - ULTIMATE EDITI	
08/05/25	13-2				-3,000.00			AMPLIFY	
08/08/25	21-2	02600042-10	473506	25645 FOLLETT SOFTWARE		122.00	-122.00	KIRKWOOD SCH DIST PROF LI	
08/08/25	21-2	02600042-11	473506	25645 FOLLETT SOFTWARE		20.00	-20.00	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600042-22	473506	25645 FOLLETT SOFTWARE		1,178.76	-1,178.76	WESTCHESTER ELEM SCH - 24	
08/08/25	21-2	02600042-23	473506	25645 FOLLETT SOFTWARE		136.15	-136.15	RPS ONLINE FOR FOUNTAS &	
08/08/25	21-2	02600042-24	473506	25645 FOLLETT SOFTWARE		205.32	-205.32	TITLEPEEK ONLINE SERVICE	
08/08/25	21-2	02600045-01	473552	27907 THE ART OF EDUCA		1,263.00	-1,263.00	CURRICULUM SUITE - ONE YE	
08/12/25	17-2	02600599-01		10547 SWANK MOVIE LICE			856.00	DIST. WIDE STREAMING - FR	
08/18/25	13-2				-1,200.00			PANORAMA	
08/19/25	17-2	02600666-01		28329 PANORAMA EDUCATI			2,812.00	PANORAMA SURVEY PLATFORM:	
08/19/25	17-2	02600666-02		28329 PANORAMA EDUCATI			524.00	SURVEY SUPPORT PACKAGE -	
08/28/25	21-2	02600108-03	473673	003099 RENAISSANCE LEAR		1,736.45	-1,736.45	EDUCLIMBER (K-12) 5,850 L	
08/28/25	21-2	02600108-04	473673	003099 RENAISSANCE LEAR		2,663.29	-2,663.29	FASTBRIDGE (K-10) 4,949 L	
09/12/25	21-3	02600666-01	473905	28329 PANORAMA EDUCATI		2,812.00	-2,812.00	PANORAMA SURVEY PLATFORM:	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
09/12/25	21-3	02600666-02	473905	28329 PANORAMA EDUCATI		524.00	-524.00	SURVEY SUPPORT PACKAGE -	
TOTAL TECHNOLOGY SUPPLIES					15,940.00	11,214.97	856.00		3,869.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-1-08070-1122126020108070 - WES MATH COACHING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,000.00			POSTED FROM BUDGET SYSTEM	
08/25/25	13-2				774.00			TR FOR PO	
08/26/25	18-2	02600683-01		28757 AMPLIFY EDUCATIO			17,312.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-02		28757 AMPLIFY EDUCATIO			2,770.00	CHANGE ORDER - 1	
08/26/25	18-2	02600683-03		28757 AMPLIFY EDUCATIO			692.00	CHANGE ORDER - 1	
08/28/25	21-2	02600683-01	473677	28757 AMPLIFY EDUCATIO		17,312.00	-17,312.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-02	473677	28757 AMPLIFY EDUCATIO		2,770.00	-2,770.00	AMPLIFY DESMOS MATH GK-5	
08/28/25	21-2	02600683-03	473677	28757 AMPLIFY EDUCATIO		692.00	-692.00	AMPLIFY DESMOS MATH GK-5	
TOTAL PROFESSIONAL SERVICES					20,774.00	20,774.00	.00		.00
11-2212-6020-4-42200-1122126020442200 - WES - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,153.00	42,350.26	27,490.87		51,311.87
22-2212-6020-1-06260-2222126020106260 - CSP -WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				52,125.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					2,035.16		PAYROLL CHARGES	
09/15/25	22-3					2,035.15		PAYROLL CHARGES	
09/30/25	22-3					2,035.15		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					52,125.00	6,105.46	.00		46,019.54
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,652.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					331.94		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					331.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - CSP -WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
09/30/25	22-3					331.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,652.00	995.51	.00		7,656.49
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				731.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					27.03		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					27.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					27.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					731.00	81.08	.00		649.92
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,040.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					241.20		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11.43		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.23		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					241.20		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11.43		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.23		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					11.43		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					241.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,040.00	765.62	.00		5,274.38
22-2212-6020-1-06420-2222126020106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,252.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,052.68		PAYROLL CHARGES	
07/31/25	22-1					2,052.67		PAYROLL CHARGES	
08/15/25	22-2					2,052.68		PAYROLL CHARGES	
08/29/25	22-2					2,052.68		PAYROLL CHARGES	
09/15/25	22-3					2,052.68		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
09/30/25	22-3					2,052.69		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,252.00	12,316.08	.00		36,935.92
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					49.42		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00		-49.42
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,502.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					314.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					314.35		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					314.33		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					314.36		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					314.37		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					314.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	1,886.12	.00		5,615.88
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				714.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					28.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					29.55		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					28.86		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					28.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	173.84	.00		540.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,504.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					.72		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.24		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					108.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.21		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.22		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					108.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					108.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.21		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					.72		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.22		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					108.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					108.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.21		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					.72		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					108.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	698.84	.00		2,805.16
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			3,562.50			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			533.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			30.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					30.00	.00	.00		30.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			221.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			52.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			6,250.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
09/30/25	22-3					2,465.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,250.00	2,465.00	.00		3,785.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				906.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					382.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					906.00	382.70	.00		523.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				400.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					5.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	5.39	.00		394.61
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				90.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					34.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	34.43	.00		55.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-6020-4-42200-2222126020442200 - WES - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					140,564.50	25,959.49	.00		114,605.01
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					261,717.50	68,309.75	27,490.87		165,916.88
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					10,000.00			POSTED FROM BUDGET SYSTEM	
08/18/25 21-2		473579	29049	ABIGAIL CATALANA		1,050.00	.00	TUITION ASST-SUMMER25	
08/18/25 21-2		473578	22905	BETH DOHT		1,653.00	.00	TUITION ASST-SUMER25	
08/18/25 21-2		473594	28807	LAURA GEHRLEIN		420.00	.00	TUITION ASST-SUMMER25	
09/08/25 21-3		473804	26375	JENNIFER INSERRA		420.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					10,000.00	3,543.00	.00		6,457.00
11-2213-6020-1-08300-1122136020108300 - WES - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					5,445.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					5,445.00	.00	.00		5,445.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020108300 - WES - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/25	11-1				40,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				-6,000.00				
07/15/25	13-1				-12,500.00				
09/10/25	13-3				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					20,500.00	.00	.00		20,500.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,482.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,482.00	.00	.00		1,482.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,971.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					1,971.00	.00	.00		1,971.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,399.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					2,399.00	.00	.00		2,399.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,952.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					43,749.00	3,543.00	.00		40,206.00
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,856.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					1,856.00	.00	.00		1,856.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			487.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			208.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					208.00	.00	.00		208.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			49.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					49.00	.00	.00		49.00
TOTAL FUND - TEACHERS FUND					2,600.00	.00	.00		2,600.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					46,349.00	3,543.00	.00		42,806.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					1,465.00			POSTED FROM BUDGET SYSTEM	
08/29/25 17-2		02600785-01		20111 CINDY VOLLER			400.00	REIMBURSE REGISTRATION FO	
09/12/25 21-3		02600785-01	473862	20111 CINDY VOLLER		400.00	-400.00	REIMBURSE REGISTRATION FO	
TOTAL PROFESSIONAL SERVICES					1,465.00	400.00	.00		1,065.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					346.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					346.00	.00	.00		346.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	400.00	.00		1,411.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/10/25	11	1			3,246.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	290.00	.00		2,956.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			201.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	17.98	.00		183.02
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			47.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				4.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	4.22	.00		42.78
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			4,240.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				580.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,240.00	580.00	.00		3,660.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			263.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					263.00	35.96	.00		227.04
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			61.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				8.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	8.41	.00		52.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				525.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				33.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,624.00	936.57	.00		7,687.43
TOTAL FUNCTION - PROF DEV					10,435.00	1,336.57	.00		9,098.43
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					200.00	.00	.00		200.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				600.00			POSTED FROM BUDGET SYSTEM	
09/18/25	17-3	02601002-01		004180 DEMCO, INC			8.84	DEMCO CLASSIC GENRE LABEL	
09/18/25	17-3	02601002-02		004180 DEMCO, INC			8.84	DEMCO CLASSIC GENRE LABEL	
09/18/25	17-3	02601002-03		004180 DEMCO, INC			55.49	CLEAR GLOSSY LABEL PROTEC	
09/18/25	17-3	02601002-04		004180 DEMCO, INC			8.84	SILHOUETTE CLASSIFICATION	
09/18/25	17-3	02601002-05		004180 DEMCO, INC			18.59	DOUBLE-SIDED PETG FRAME H	
09/18/25	17-3	02601002-06		004180 DEMCO, INC			8.84	MODERN SUBJECT CLASS LABE	
09/18/25	17-3	02601002-07		004180 DEMCO, INC			37.18	DOUBLE-SIDED PETG FRAME V	
TOTAL GENERAL SUPPLIES					600.00	.00	146.62		453.38
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600284-01		28449 FOLLETT CONTENT			2,000.00	LIBRARY BOOK ORDER 189 IT	
07/10/25	17-1	02600284-02		28449 FOLLETT CONTENT			.00	BOOK PROCESSING FREE	
07/10/25	17-1	02600284-03		28449 FOLLETT CONTENT			.00	SHIPPING FREE	
09/19/25	21-3	02600284-01	473987	28449 FOLLETT CONTENT		-17.79	17.79	LIBRARY BOOK ORDER 189 IT	
09/19/25	21-3	02600284-01	473987	28449 FOLLETT CONTENT		2,017.79	-2,017.79	LIBRARY BOOK ORDER 189 IT	
09/19/25	21-3	02600284-01	599990F	28449 FOLLETT CONTENT		.00	.00	LIBRARY BOOK ORDER 189 IT	
09/19/25	21-3	02600284-02	599990F	28449 FOLLETT CONTENT		.00	.00	BOOK PROCESSING FREE	
09/19/25	21-3	02600284-03	599990F	28449 FOLLETT CONTENT		.00	.00	SHIPPING FREE	
TOTAL LIBRARY BOOKS					2,000.00	2,000.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHAUGP			160.40		1148MAGAZINE SUBSCRIPTION	
TOTAL RESOURCE MATERIALS					200.00	160.40	.00		39.60
TOTAL FUND - OPERATIONAL FUND					3,000.00	2,160.40	146.62		692.98

22-2222-6020-1-06260-2222226020106260 - CSP - WEST-LIBRARY SERV

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				94,853.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					4,048.64		PAYROLL CHARGES	
09/15/25	22-3					4,048.64		PAYROLL CHARGES	
09/30/25	22-3					4,048.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					94,853.00	12,145.92	.00		82,707.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - CSP - WEST-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,792.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					651.32		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					651.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					648.67		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,792.00	1,951.31	.00		13,840.69
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,315.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					58.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					58.78		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					58.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,315.00	176.34	.00		1,138.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,406.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.43		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - CSP - WEST-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					2.43		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,406.00	1,337.01	.00		10,068.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,366.00	15,610.58	.00		107,755.42
TOTAL FUNCTION - LIBRARY SERVICES					126,366.00	17,770.98	146.62		108,448.40
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19	3	SHJULYP			44.95		1148AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	44.95	.00		-44.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/10/25	11-1				10,040.00			POSTED FROM BUDGET SYSTEM	
08/12/25	17-2	02600598-01		021620 APPLE COMPUTER I			658.00	IPAD WI-FI 128 GB - SILVE	
08/12/25	17-2	02600598-02		021620 APPLE COMPUTER I			158.00	4-YEAR APPLECARE+ FOR SCH	
08/12/25	17-2	02600598-03		021620 APPLE COMPUTER I			99.90	BRENTHAVEN 360 FOR IPAD (	
08/18/25	17-2	02600651-01		22836 LEARNING A-Z			3,472.00	RAZ PLUS RENEWAL - 14 LIC	
08/22/25	19-2		SHJUNEP			369.36		2682AMAZON RETA* NQ8V51BY	
08/22/25	19-2		SHJUNEP			455.22		2682SP POCHAR LLC	
09/04/25	17-3	02600813-01		22836 LEARNING A-Z			1,240.00	RAZ-PLUS.COM, 5 CLASSROOM	
09/04/25	17-3	02600815-01		26803 STARFALL EDUCATI			355.00	SCHOOL MEMBERSHIP - STARF	
09/08/25	21-3	02600598-01	473770	021620 APPLE COMPUTER I		658.00	-658.00	IPAD WI-FI 128 GB - SILVE	
09/08/25	21-3	02600598-01	MB89623609	021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 128 GB - SILVE	
09/08/25	21-3	02600598-02	473770	021620 APPLE COMPUTER I		158.00	-158.00	4-YEAR APPLECARE+ FOR SCH	
09/08/25	21-3	02600598-03	MB89623609	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN 360 FOR IPAD (	
09/08/25	21-3	02600598-03	473770	021620 APPLE COMPUTER I		99.90	-99.90	BRENTHAVEN 360 FOR IPAD (	
09/08/25	17-3	02600864-01		021620 APPLE COMPUTER I			2,070.00	APPLE PENCIL (USB-C)	
09/19/25	21-3	02600651-01	473997	22836 LEARNING A-Z		3,472.00	-3,472.00	RAZ PLUS RENEWAL - 14 LIC	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	5,212.48	3,665.00		1,162.52
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				64,540.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,002.13		PAYROLL CHARGES	
07/31/25	22-1					3,129.53		PAYROLL CHARGES	
08/15/25	22-2					3,129.53		PAYROLL CHARGES	
08/29/25	22-2					3,129.53		PAYROLL CHARGES	
09/15/25	22-3					3,129.53		PAYROLL CHARGES	
09/30/25	22-3					3,129.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					64,540.00	18,649.78	.00		45,890.22
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					210.94		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	210.94	.00		-210.94
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,147.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					228.81		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					237.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
08/15/25	22-2					237.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					237.01		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					237.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					237.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,147.00	1,414.94	.00		3,732.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,031.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					166.59		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					187.61		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					174.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					174.99		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					174.99		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					174.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,031.00	1,053.69	.00		2,977.31
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				936.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					38.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					43.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					40.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					40.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					40.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					40.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					936.00	246.41	.00		689.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,684.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.88		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					311.00		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256020108021 - WES - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					311.00		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					311.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,684.00	2,010.94	.00		7,673.06
TOTAL FUND - OPERATIONAL FUND					95,378.00	28,844.13	3,665.00		62,868.87
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256020108020 - WEST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-6020-1-08020-4422256020108020 - WEST									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					95,378.00	28,844.13	3,665.00		62,868.87
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					500.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020104060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			9.49		0819AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			17.68		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-8.49		1148AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			8.80		1148AMAZON RETA* AJ0JX03N	
09/24/25	19-3		SHAUGP			9.99		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			12.00		1148ARCH ENGRAVING FENTON	
09/24/25	19-3		SHAUGP			15.98		1148AMAZON MKTPL	
09/24/25	19-3		SHAUGP			23.75		0819AMAZON MKTPL	
09/24/25	19-3		SHAUGP			54.37		1148AMAZON MKTPL	
09/24/25	19-3		SHJULYP			23.51		1148WAL-MART #2694	
09/24/25	19-3		SHJULYP			72.95		0819AMAZON MKTPL	
09/24/25	19-3		SHJULYP			75.35		0819AMAZON RETA* AA6YB9VO	
TOTAL GENERAL SUPPLIES					2,500.00	315.38	.00		2,184.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - SSP - WES - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,650.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	.00	.00		1,650.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106010 - SSP - WES - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				115.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					115.00	.00	.00		115.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					27.00	.00	.00		27.00
11-2411-6020-1-06060-1124116020106060 - SSP - WEST-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				104,108.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,743.87		PAYROLL CHARGES	
07/31/25	22-1					2,743.87		PAYROLL CHARGES	
08/15/25	22-2					2,743.87		PAYROLL CHARGES	
08/29/25	22-2					4,717.39		PAYROLL CHARGES	
09/15/25	22-3					4,537.97		PAYROLL CHARGES	
09/30/25	22-3					4,537.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					104,108.00	22,024.94	.00		82,083.06
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					312.66		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					500.00	312.66	.00		187.34
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,916.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					190.84		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					179.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					179.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,916.00	550.72	.00		3,365.28
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,535.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/15/25	22-1					218.64		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					218.64		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					218.64		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					218.64		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					218.64		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					218.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,535.00	1,311.84	.00		4,223.16
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,862.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					170.12		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					189.51		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					170.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					292.48		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					281.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					281.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,862.00	1,384.93	.00		5,477.07
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,605.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					39.79		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					44.32		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.79		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					68.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					65.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					65.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,605.00	323.91	.00		1,281.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,422.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.65		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.65		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.09		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,422.00	2,805.56	.00		9,616.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					139,865.00	29,029.94	.00		110,835.06

22-2411-6020-1-06510-2224116020106510 - ASP - WEST-OFFICE OF PRIN

6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - ASP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - ASP - WEST-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					258,517.00			POSTED FROM BUDGET SYSTEM	
07/15/25 22-1						10,771.55		PAYROLL CHARGES	
07/31/25 22-1						10,771.55		PAYROLL CHARGES	
08/15/25 22-2						10,771.55		PAYROLL CHARGES	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - ASP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
08/29/25	22-2					10,771.55		PAYROLL CHARGES	
09/15/25	22-3					10,771.55		PAYROLL CHARGES	
09/30/25	22-3					10,771.55		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,517.00	64,629.30	.00		193,887.70
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					15.00	.00	.00		15.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,744.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,690.42		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,690.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,690.42		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,690.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,690.42		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,690.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,744.00	10,142.52	.00		30,601.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,749.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					150.96		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					150.96		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					150.96		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					150.96		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					150.96		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					150.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,749.00	905.76	.00		2,843.24
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,474.00			POSTED FROM BUDGET SYSTEM	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - ASP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					6.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					6.47		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					841.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					6.47		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					6.47		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					841.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					39.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4.68		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					6.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	5,357.70	.00		17,116.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020107500 - WES ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					325,499.00	81,035.28	.00		244,463.72
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					465,364.00	110,065.22	.00		355,298.78
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RECYCLING					.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - SSP -WEST-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				230,102.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					9,002.07		PAYROLL CHARGES	
07/31/25	22-1					9,373.00		PAYROLL CHARGES	
08/15/25	22-2					9,373.00		PAYROLL CHARGES	
08/29/25	22-2					9,373.00		PAYROLL CHARGES	
09/15/25	22-3					9,373.00		PAYROLL CHARGES	
09/30/25	22-3					9,373.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					230,102.00	55,867.07	.00		174,234.93
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - SSP -WEST-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					120.47		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	120.47	.00		-120.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,649.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					739.16		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					764.61		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					764.61		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					756.28		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					764.61		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					759.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,649.00	4,548.72	.00		11,100.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				12,333.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					551.91		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					581.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					574.35		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					574.67		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					574.35		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					574.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,333.00	3,431.65	.00		8,901.35
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,889.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					129.08		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					136.07		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					134.32		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					134.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					134.32		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					134.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,889.00	802.55	.00		2,086.45
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106060 - SSP -WEST-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				31,745.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.40		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					79.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.62		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,683.80		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.62		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,683.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.36		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					79.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,683.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5.62		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,683.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					9.36		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					79.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,745.00	10,671.26	.00		21,073.74
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,075.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		431.57	.00	WESTCHESTER SEWER	
08/01/25	21-2		473431	002860 CITY OF KIRKWOOD		727.78	.00	WESTCHESTER WATER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		482.92	.00	WESTCHESTER SEWER	
08/28/25	21-2		473684	002860 CITY OF KIRKWOOD		738.76	.00	WESTCHESTER WATER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		469.62	.00	WESTCHESTER SEWER	
09/26/25	21-3		/ 10/13/2025	002860 CITY OF KIRKWOOD		969.58	.00	WESCHESTER WATER	
09/26/25	21-3		/ 10/13/2025	002860 CITY OF KIRKWOOD		-969.58	.00	WESCHESTER WATER	
09/26/25	21-3		474055	002860 CITY OF KIRKWOOD		969.68	.00	WESCHESTER WATER	
TOTAL WATER AND SEWER					15,075.00	3,820.33	.00		11,254.67
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				70,350.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473230	014310 AMEREN MISSOURI		9,512.67	.00	WESTCHESTER ELECTRIC	
07/15/25	21-1		473230	014310 AMEREN MISSOURI		26.05	.00	WESTCHESTER ELECTRIC	
08/01/25	21-2		473426	014310 AMEREN MISSOURI		12,502.83	.00	WESTCHESTER ELECTRIC	
08/01/25	21-2		473426	014310 AMEREN MISSOURI		26.22	.00	WESTCHESTER ELECTRIC	
08/28/25	21-2		473676	014310 AMEREN MISSOURI		12,937.93	.00	WESTCHESTER ELECTRIC	
09/08/25	21-3		473766	014310 AMEREN MISSOURI		26.24	.00	WESTCHESTER ELECTRIC	
TOTAL ELECTRIC					70,350.00	35,031.94	.00		35,318.06
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				22,674.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		398.27	.00	WESTCHESTR:4598080000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		560.10	.00	WESTCHESTR:4598080000	
TOTAL GAS-NATURAL					22,674.00	958.37	.00		21,715.63

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					400,817.00	115,252.36	.00		285,564.64
TOTAL FUNCTION - UPKEEP OF BUILDINGS					400,817.00	115,252.36	.00		285,564.64
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020107600 - WES - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					32,502.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					32,502.00	.00	.00		32,502.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					4,093.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					281.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					281.00	.00	.00		281.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					254.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					59.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,189.00	.00	.00		37,189.00
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,189.00	.00	.00		37,189.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02401345-01		011370 FIRST STUDENT IN			.00	ENCUMB CARRIED FORWARD	
09/18/25	17-3	02601001-01		011370 FIRST STUDENT IN			577.70	2 LG BUSES OCT. 9, 2025:	
09/18/25	17-3	02601001-02		011370 FIRST STUDENT IN			57.77	2 BUSES TRAVEL TIME TO AN	
09/23/25	17-3	02601025-01		011370 FIRST STUDENT IN			231.08	2 BUSES OCT. 16,2025 9:15	
09/23/25	17-3	02601025-02		011370 FIRST STUDENT IN			231.08	2 BUSES P.M. RETURN TRIP:	
09/23/25	17-3	02601025-03		011370 FIRST STUDENT IN			115.54	2 BUSES TRAVEL TIME FOR A	
09/24/25	17-3	02601054-01		011370 FIRST STUDENT IN			519.93	3 LG CONV. BUSES 03/10/26	
09/24/25	17-3	02601054-02		011370 FIRST STUDENT IN			86.66	3 BUSES TRAVEL TIME TO/FR	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	1,819.76		180.24
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,000.00	.00	1,819.76		180.24
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02401345-01		011370 FIRST STUDENT IN			390.51	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501663-01		011370 FIRST STUDENT IN			331.68	ENCUMB CARRIED FORWARD	
07/10/25	17-1	02501663-02		011370 FIRST STUDENT IN			27.64	ENCUMB CARRIED FORWARD	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	749.83		-749.83
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	749.83		-749.83

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,000.00	.00	2,569.59		-569.59
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-6020-1-09500-4340316020109500 - WES-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - WESTCHESTER					6,383,785.74	1,065,531.17	45,531.57		5,272,723.00
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				479,194.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					8,001.33		PAYROLL CHARGES	
07/15/25	13-1				-20,000.00			FUNDS NEEDED	
07/31/25	22-1					6,427.90		PAYROLL CHARGES	
08/15/25	22-2					15,906.49		PAYROLL CHARGES	
08/29/25	22-2					28,630.18		PAYROLL CHARGES	
09/15/25	22-3					28,712.43		PAYROLL CHARGES	
09/23/25	13-3				-2,000.00			FUNDS NEEDED	
09/30/25	22-3					29,887.52		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					457,194.00	117,565.85	.00		339,628.15

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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
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					238.80		PAYROLL CHARGES	
08/29/25	22-2					273.69		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					2,000.00	512.49	.00		1,487.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				49,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					12,866.75		PAYROLL CHARGES	
07/31/25	22-1					4,559.11		PAYROLL CHARGES	
08/15/25	22-2					6,097.23		PAYROLL CHARGES	
08/29/25	22-2					2,337.02		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					49,000.00	25,860.11	.00		23,139.89
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					192.46		PAYROLL CHARGES	
09/23/25	13-3				2,000.00			FUNDS NEEDED	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	192.46	.00		1,807.54
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				44,838.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,520.75		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					823.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,662.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					18.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,277.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,314.91		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,433.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					44,838.00	11,051.95	.00		33,786.05
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				32,742.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,303.58		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/31/25	22-1					693.17		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,293.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					16.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,849.77		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1,688.67		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1,761.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					32,742.00	8,606.83	.00		24,135.17
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,664.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					304.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					162.12		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					302.51		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.97		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					432.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					394.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					411.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,664.00	2,012.87	.00		5,651.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				125,796.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,384.93		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					65.63		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.70		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					5.03		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					5.36		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					45.68		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.84		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					963.98		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2,116.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					105.53		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					12.38		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9.58		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2,116.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					105.53		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					12.38		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					9.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					4,776.63		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					238.48		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
09/15/25	22-3					27.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.76		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5,337.90		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					265.07		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					31.10		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					20.72		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					125,796.00	17,688.52	.00		108,107.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,180.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473313	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/24/25	21-1		473376	007880 METROPOLITAN-ST	44.56		.00	ECSE SEWER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST	181.40		.00	ECSE SEWER	
07/24/25	21-1		473389	013070 MISSOURI AMERICA	.10		.00	ECSE FIRE SERVICE	
07/24/25	21-1		473389	013070 MISSOURI AMERICA	162.51		.00	ECSE WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA	216.00		.00	ECSE WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA	60.72		.00	ECSE FIRE SERVICE	
08/22/25	21-2		473648	007880 METROPOLITAN-ST	44.56		.00	ECSE SEWER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST	160.69		.00	ECSE SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST	153.81		.00	ECSE SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST	44.56		.00	ECSE SEWER	
09/18/25	21-3		/ 09/10/2025	013070 MISSOURI AMERICA	192.40		.00	ECSE WATER	
09/18/25	21-3		474025	013070 MISSOURI AMERICA	.39		.00	ECSE FIRE SERVICE	
09/18/25	21-3		474025	013070 MISSOURI AMERICA	60.72		.00	ECSE FIRE SERVICE	
09/18/25	21-3		/ 09/10/2025	013070 MISSOURI AMERICA	-192.40		.00	ECSE WATER	
09/18/25	21-3		474025	013070 MISSOURI AMERICA	192.40		.00	ECSE WATER	
TOTAL WATER AND SEWER					6,180.00	1,383.14	.00		4,796.86
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				206.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI	4.03		.00	MAY25:ECSE SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI	4.03		.00	JUN25:ECSE SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI	4.03		.00	JUL25:ECSE SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI	4.03		.00	AUG25:ECSE SHREDDING	
TOTAL TRASH REMOVAL					206.00	16.12	.00		189.88
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
09/09/25	17-3	02600877-01		18820 MARY PAT BLASKIE			151.20	MILEAGE REIMBURSEMENT/ ST	
09/12/25	21-3	02600877-01	473898	18820 MARY PAT BLASKIE	151.20		-151.20	MILEAGE REIMBURSEMENT/ ST	
TOTAL TRAVEL					4,000.00	151.20	.00		3,848.80
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			129.00		9028CE*SPEECHPATHOLOGY.CO	
TOTAL DUES AND MEMBERSHIPS					300.00	129.00	.00		171.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/15/25	13-1				20,000.00			FUNDS NEEDED	
07/15/25	17-1	02600344-01		19267 MIDWEST MUSIC TH			10,000.00	MUSIC THERAPY FOR ECSE ST	
09/18/25	21-3	02600344-01	474007	19267 MIDWEST MUSIC TH		330.00	-330.00	MUSIC THERAPY FOR ECSE ST	
09/24/25	19-3		SHJULYP			129.00		9473CE*SPEECHPATHOLOGY.CO	
TOTAL OTHER PURCHASED SERVICES					23,000.00	459.00	9,670.00		12,871.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
07/17/25	19-1		SH0717D			70.21		KECC CUST SUPY JUNE	
08/22/25	19-2		SHJUNEP			6.96		9028AMAZON RETA* N69S62KU	
08/22/25	19-2		SHJUNEP			33.58		9028AMAZON RETA* NA2IO9K7	
08/22/25	19-2		SHJUNEP			38.94		5477SCHOOL SPECIALTY ECOM	
09/17/25	19-3		SH0917A			105.19		KECC CUST SUPLY 8-19	
09/17/25	19-3		SH0917F			315.44		KECC CUST SUPY AUG 9-3	
09/24/25	19-3		SHJULYP			-10.00		9473AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			7.97		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			11.99		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			29.01		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			39.39		9028AMAZON RETA* 8V8KQ4R5	
09/24/25	19-3		SHJULYP			90.44		9473AMAZON RETA* NQ5UE0KM	
09/24/25	19-3		SHAUGP			6.16		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			11.94		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.54		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			15.98		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			15.98		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			32.59		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			36.90		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			135.16		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			142.99		9473AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					9,000.00	1,150.36	.00		7,849.64
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	.00	.00		2,500.00

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6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				200.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					200.00	.00	.00		200.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	473333	014310	AMEREN MISSOURI		2,433.87	.00	ECSE ELECTRIC	
07/24/25	21-1	473333	014310	AMEREN MISSOURI		5.43	.00	ECSE ELECTRIC	
08/22/25	21-2	473622	014310	AMEREN MISSOURI		2,521.39	.00	ECSE ELECTRIC	
08/22/25	21-2	473622	014310	AMEREN MISSOURI		5.44	.00	ECSE ELECTRIC	
09/19/25	21-3	473961	014310	AMEREN MISSOURI		2,397.48	.00	ECSE ELECTRIC	
09/19/25	21-3	473961	014310	AMEREN MISSOURI		5.44	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					10,000.00	7,369.05	.00		2,630.95
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,635.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	473480	28548	WOODRIVER ENERGY		52.29	.00	ECSE:4917311000	
08/22/25	21-2	473669	28548	WOODRIVER ENERGY		59.93	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,635.00	112.22	.00		4,522.78

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6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					782,255.00	194,261.17	9,670.00		578,323.83

22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				805,575.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					31,582.78		PAYROLL CHARGES	
09/15/25	22-3					31,582.78		PAYROLL CHARGES	
09/30/25	22-3					31,582.78		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					805,575.00	94,748.34	.00		710,826.66
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				112,940.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4,705.83		PAYROLL CHARGES	
07/31/25	22-1					4,705.83		PAYROLL CHARGES	
08/15/25	22-2					4,705.83		PAYROLL CHARGES	
08/29/25	22-2					4,705.83		PAYROLL CHARGES	
09/15/25	22-3					4,705.83		PAYROLL CHARGES	
09/30/25	22-3					4,705.83		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					112,940.00	28,234.98	.00		84,705.02
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				10,000.00			POSTED FROM BUDGET SYSTEM	
09/23/25	13-3				-4,000.00			FUNDS NEEDED	
09/30/25	22-3					1,330.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					6,000.00	1,330.00	.00		4,670.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					972.00		PAYROLL CHARGES	
07/31/25	22-1					387.00		PAYROLL CHARGES	
08/15/25	22-2					333.00		PAYROLL CHARGES	
09/23/25	13-3				2,000.00			FUNDS NEEDED	
TOTAL SUPPLEMENTAL PAY					3,500.00	1,692.00	.00		1,808.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	22-1					166.95		PAYROLL CHARGES	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/31/25	11-1				.00				
09/23/25	13-3				2,000.00			FUNDS NEEDED	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	166.95	.00		1,833.05
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				153,014.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					887.56		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					802.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					794.91		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5,808.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5,808.86		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					5,801.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					153,014.00	19,904.80	.00		133,109.20
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					82.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,000.00	82.46	.00		917.54
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,667.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					82.11		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					76.04		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					72.78		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					518.56		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					518.56		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					537.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,667.00	1,805.95	.00		11,861.05
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				113,436.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					2.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.82		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3,568.65		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					179.55		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					21.70		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,568.65		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					179.55		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					21.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					21.70		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3,568.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					179.55		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					21.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					21.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					113,436.00	12,711.06	.00		100,724.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					24,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					24,000.00	.00	.00		24,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,235,132.00	160,676.54	.00		1,074,455.46
TOTAL FUNCTION - EC SPED					2,017,387.00	354,937.71	9,670.00		1,652,779.29
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600070-01		28735 NEW EARTH FARM L			1,500.00	KECC COMPOSTING SERVICE -	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/08/25	18-3	02600070-01		28735 NEW EARTH FARM L			.00	CHANGE ORDER - 1	
09/08/25	21-3	02600070-01	473821	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
TOTAL RECYCLING					.00	100.00	1,400.00		-1,500.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			233.50		9028IN *BI-STATE REFRIGER	
TOTAL OTHER PURCHASED SERVICES					.00	233.50	.00		-233.50
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600067-01		17099 CHARTWELLS INC			20,000.00	KAC SNACKS FOR ALL 5 SCHO	
06/10/25	17-1	02600068-01		009750 BOTTLING GRP,LLC			8,000.00	FOUNTAIN SODA SUPPLIES -	
06/16/25	17-1	02600129-01		17099 CHARTWELLS INC			4,000.00	SNACKS FOR SUMMER ADVENTU	
07/02/25	17-1	02600231-01		18729 OFFICE ESSENTIAL			194.13	HON MOD DESK SHELL 60W X	
07/02/25	17-1	02600231-02		18729 OFFICE ESSENTIAL			179.46	HON MOD HANGING B/F PEDES	
07/02/25	17-1	02600231-03		18729 OFFICE ESSENTIAL			598.54	HON CONVERGENCE TASK CHAI	
07/02/25	17-1	02600231-04		18729 OFFICE ESSENTIAL			195.00	DELIVERY AND ASSEMBLY	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600304-01		28552 TINY LITTLE MONS			3,000.00	OPENING DAY STAFF SHIRTS	
07/10/25	17-1	02600307-01		29227 LAKESHORE PARENT			799.00	FIRST STEPS LOCKING SUPPL	
07/10/25	17-1	02600307-02		29227 LAKESHORE PARENT			.00	FREE SHIPPING	
07/15/25	17-1	02600382-01		18729 OFFICE ESSENTIAL			357.94	HON "MOD" DESK SHELL 48W	
07/15/25	17-1	02600382-02		18729 OFFICE ESSENTIAL			344.26	HON "MOD" HANGING B/F PED	
07/15/25	17-1	02600382-03		18729 OFFICE ESSENTIAL			250.00	DELIVERY AND ASSEMBLY - Q	
07/24/25	21-1		473343	17099 CHARTWELLS INC		1,872.69	.00	02600129:SNACKS:SUMME	
07/24/25	18-1	02600129-01		17099 CHARTWELLS INC			-1,872.69	CHANGE ORDER - 1	
07/24/25	21-1	02600304-01		28552 TINY LITTLE MONS		.00	-3,000.00	OPENING DAY STAFF SHIRTS	
08/08/25	21-2	02600307-01	473522	29227 LAKESHORE PARENT		799.00	-799.00	FIRST STEPS LOCKING SUPPL	
08/08/25	21-2	02600307-02	91231277	29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING	
08/22/25	19-2		SHJUNEP			-6.12		5477SQ *THE DAILY BREAD	
08/22/25	19-2		SHJUNEP			51.96		5477SQ *PRETZEL BOYS SUNS	
08/22/25	19-2		SHJUNEP			70.62		5477SQ *THE DAILY BREAD	
08/22/25	19-2		SHJUNEP			75.19		3045SCHNUCKS WEBSTER	
08/22/25	19-2		SHJUNEP			105.17		3045PANERA BREAD #600668	
08/22/25	19-2		SHJUNEP			136.78		5477ANDYS - CRESTWOOD	
08/22/25	19-2		SHJUNEP			145.50		3045TED DREWES	
08/22/25	19-2		SHJUNEP			187.98		9028AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			339.98		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			582.83		9028AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			659.28		9028AMAZON RETA* NA6WI24A	
08/22/25	21-2		473630	17099 CHARTWELLS INC		1,529.24	.00	02600129:SNACKS:SUMME	
08/22/25	21-2	02600129-01		17099 CHARTWELLS INC		.00	-2,127.31	SNACKS FOR SUMMER ADVENTU	
08/22/25	21-2	02600231-01	473651	18729 OFFICE ESSENTIAL		194.13	-194.13	HON MOD DESK SHELL 60W X	
08/22/25	21-2	02600231-02	473651	18729 OFFICE ESSENTIAL		179.46	-179.46	HON MOD HANGING B/F PEDES	
08/22/25	21-2	02600231-03	473651	18729 OFFICE ESSENTIAL		598.54	-598.54	HON CONVERGENCE TASK CHAI	
08/22/25	21-2	02600231-04	473651	18729 OFFICE ESSENTIAL		195.00	-195.00	DELIVERY AND ASSEMBLY	
09/12/25	21-3	02600068-01	473907	009750 BOTTLING GRP,LLC		1,316.00	-1,316.00	FOUNTAIN SODA SUPPLIES -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/12/25	21-3	02600382-01	473904	18729 OFFICE ESSENTIAL		357.94	-357.94	HON "MOD" DESK SHELL 48W	
09/12/25	21-3	02600382-02	473904	18729 OFFICE ESSENTIAL		344.26	-344.26	HON "MOD" HANGING B/F PED	
09/12/25	21-3	02600382-03	473904	18729 OFFICE ESSENTIAL		250.00	-250.00	DELIVERY AND ASSEMBLY - Q	
09/18/25	21-3		473971	17099 CHARTWELLS INC		2,423.79	.00	02600067:KAC SNACKS F	
09/18/25	18-3	02600067-01		17099 CHARTWELLS INC			-2,423.79	CHANGE ORDER - 1	
09/24/25	19-3		SHJULYP			43.50		5477IDENTOGO - MO FINGERP	
09/24/25	19-3		SHJULYP			87.98		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			237.50		3425CUSTOMINK LLC	
09/24/25	19-3		SHJULYP			305.82		3045ANDYS - KIRKWOOD	
09/24/25	19-3		SHJULYP			391.64		3292SBPI INC	
09/24/25	19-3		SHJULYP			424.92		9028SQ *KONA ICE OF UNIVE	
09/24/25	19-3		SHJULYP			789.35		3540SQ *TINY LITTLE MONST	
09/24/25	19-3		SHJULYP			789.35		3540SQ *TINY LITTLE MONST	
09/24/25	19-3		SHJULYP			855.50		9028SQ *DALIES SMOKEHOUSE	
09/24/25	19-3		SHJULYP			3,127.76		3045PY *TINY LITTLE MONST	
09/24/25	19-3		SHAUGP			60.64		5477TARGET.COM	
09/24/25	19-3		SHAUGP			64.00		9028SQ *THE DAILY BREAD I	
09/24/25	19-3		SHAUGP			100.00		5477SQ *YOLKLORE	
09/24/25	19-3		SHAUGP			118.34		3045PANERA BREAD #600729	
09/24/25	19-3		SHAUGP			134.99		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			256.24		5477TARGET.COM	
09/24/25	19-3		SHAUGP			499.00		9473LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			549.00		5477LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			1,042.00		9028SQ *YOLKLORE	
TOTAL GENERAL SUPPLIES					.00	22,286.75	24,260.21		-46,546.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-08000-1614117500108000 - KECC ACTIVITY ACCT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	22,620.25	25,660.21		-48,280.46
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	22,620.25	25,660.21		-48,280.46
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					2,000.00	.00	.00		2,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/23/25	13-3				70.00			FR WES 637	
09/24/25	17-3	02601062-01	28681	SCHOOL SOCIAL WO			67.50	MEMBERSHIP- KATHERINE ING	
TOTAL DUES AND MEMBERSHIPS					70.00	.00	67.50		2.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/25/25	17-1	02600215-01	18336	CPI/CRISIS PREVE			103.38	NONVIOLENT CRISIS INTERVE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1	02600215-01 473350	18336	CPI/CRISIS PREVE		103.38	-103.38	NONVIOLENT CRISIS INTERVE	
09/03/25	13-3				188.87			FR DIS 6411	
09/03/25	18-3	02600806-01	18336	CPI/CRISIS PREVE			413.52	CHANGE ORDER - 1	
09/03/25	17-3	02600806-01	18336	CPI/CRISIS PREVE			671.97	NONVIOLENT CRISIS INTERVE	
09/19/25	21-3	02600806-01 473979	18336	CPI/CRISIS PREVE		1,085.49	-1,085.49	NONVIOLENT CRISIS INTERVE	
09/25/25	13-3				400.00			FR DIS 6411	
09/30/25	17-3	02601117-01	18336	CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					1,588.87	1,188.87	86.14		313.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
09/12/25	17-3	02600942-01		29322 SHERRY NORFOLK			400.00	STORYTELLER FOR FALL EARL	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	400.00		600.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,158.87	1,188.87	553.64		8,416.36
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					987.67		PAYROLL CHARGES	
09/15/25	22-3					987.67		PAYROLL CHARGES	
09/30/25	22-3					987.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	2,963.01	.00		-2,963.01
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					67.75		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					67.75		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					67.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	203.25	.00		-203.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			61.23		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			61.23		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			61.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	183.69	.00		-183.69
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22		2			14.32		PAYROLL CHARGES-FRINGE	
09/15/25	22		3			14.32		PAYROLL CHARGES-FRINGE	
09/30/25	22		3			14.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	42.96	.00		-42.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	3,392.91	.00		-3,392.91
TOTAL FUNCTION - SOCIAL WORKERS					10,158.87	4,581.78	553.64		5,023.45
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121217500108140 - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				974.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					974.00	.00	.00		974.00
TOTAL FUND - OPERATIONAL FUND					974.00	.00	.00		974.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					974.00	.00	.00		974.00
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					.00	.00	.00		.00
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500444201 - KECC - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				1,899.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,899.50	.00		-1,899.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				297.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	297.45	.00		-297.45
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
09/29/25	11	3			.00				
09/30/25	22	3				7.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	7.31	.00		-7.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22	3				5.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	5.40	.00		-5.40
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					27.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	27.36	.00		-27.36
TOTAL FUND - TEACHERS FUND					.00	2,237.02	.00		-2,237.02
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	2,237.02	.00		-2,237.02
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					2,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
07/10/25	11-1				47,917.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,447.21		PAYROLL CHARGES	
07/31/25	22-1					2,545.97		PAYROLL CHARGES	
08/15/25	22-2					2,545.98		PAYROLL CHARGES	
08/29/25	22-2					2,545.98		PAYROLL CHARGES	
09/15/25	22-3					2,545.98		PAYROLL CHARGES	
09/30/25	22-3					2,545.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,917.00	15,177.10	.00		32,739.90
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,911.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					205.39		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					214.10		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					214.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					213.53		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					213.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					209.14		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,911.00	1,269.59	.00		2,641.41
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,530.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					151.72		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					157.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					157.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					157.86		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					157.85		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					157.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,530.00	940.99	.00		4,589.01
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,229.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/15/25	22-1					35.49		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					36.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					36.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					36.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					36.93		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					36.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,229.00	220.09	.00		1,008.91
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,498.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					551.44		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					26.14		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.06		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.47		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					26.14		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.53		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					551.44		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					3.06		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					551.44		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					26.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					3.06		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.52		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					551.44		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					26.14		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.52		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					551.44		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.14		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.53		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					551.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.14		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					16,498.00	3,492.93	.00		13,005.07
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,059.00			POSTED FROM BUDGET SYSTEM	
07/17/25	19-1		SH0717D			133.29		KECC CUST SUPY JUNE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6411 GENERAL SUPPLIES (cont'd)									
09/17/25	19-3		SH0917A			199.72		KECC CUST SUPLY 8-19	
09/17/25	19-3		SH0917F			598.88		KECC CUST SUPY AUG 9-3	
TOTAL GENERAL SUPPLIES					6,059.00	931.89	.00		5,127.11
TOTAL FUND - EARLY CHILDHOOD FUND					81,144.00	22,032.59	.00		59,111.41
47-2542-7500-1-04990-4725427500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					81,144.00	22,032.59	.00		59,111.41
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				31,179.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					31,179.00	.00	.00		31,179.00
TOTAL FUND - OPERATIONAL FUND					31,179.00	.00	.00		31,179.00
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325467500109500 - KECC PROP R

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					31,179.00	.00	.00		31,179.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-7500-1-08000-1625517500108000 - KECC TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
05/27/25	17-1	02600009-01		011370 FIRST STUDENT IN			502.00	SAC FIELDTRIP TO WEBSTER	
05/27/25	17-1	02600010-01		011370 FIRST STUDENT IN			502.00	SAC FIELDTRIP TO WEBSTER	
07/10/25	11-1				2,830.00			POSTED FROM BUDGET SYSTEM	
07/10/25	21-1	02600009-01		011370 FIRST STUDENT IN		.00	-502.00	SAC FIELDTRIP TO WEBSTER	
07/10/25	21-1	02600010-01		011370 FIRST STUDENT IN		.00	-502.00	SAC FIELDTRIP TO WEBSTER	
TOTAL OTHER CONTRACTED TRANS-FI					2,830.00	.00	.00		2,830.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/23/25	17-1	02600205-01		011370 FIRST STUDENT IN			150.00	KECC STUDENTS TO RIDE ARO	
07/10/25	11-1				4,716.00			POSTED FROM BUDGET SYSTEM	
09/26/25	17-3	02601101-01		011370 FIRST STUDENT IN			462.16	KECC FIELD TRIP - 10/10/2	
TOTAL OTHER CONTRACTED TRANS-FI					4,716.00	.00	612.16		4,103.84
TOTAL FUND - EARLY CHILDHOOD FUND					7,546.00	.00	612.16		6,933.84
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,546.00	.00	612.16		6,933.84
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				119,613.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					119,613.00	.00	.00		119,613.00
TOTAL FUND - OPERATIONAL FUND					119,613.00	.00	.00		119,613.00
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ECSE TRANSPORTATION					119,613.00	.00	.00		119,613.00
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				943.00			POSTED FROM BUDGET SYSTEM	
07/31/25	13-1				-500.00			FUNDS NEEDED	
TOTAL OTHER PURCHASED SERVICES					443.00	.00	.00		443.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600066-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/16/25	17-1	02600128-01		17099 CHARTWELLS INC			5,000.00	SNACK FOR ROBINSON PRE-K	
07/10/25	11-1				7,562.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600066-02	473260	27335 GORDON FOOD SERV		131.02	-131.02	KECC NON-FOOD ITEMS - EST	
07/22/25	17-1	02600402-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
07/24/25	21-1	02600066-02	473359	27335 GORDON FOOD SERV		51.54	-51.54	KECC NON-FOOD ITEMS - EST	
07/24/25	21-1	02600066-02	473359	27335 GORDON FOOD SERV		59.92	-59.92	KECC NON-FOOD ITEMS - EST	
07/24/25	21-1	02600066-02	473359	27335 GORDON FOOD SERV		226.60	-226.60	KECC NON-FOOD ITEMS - EST	
07/24/25	21-1	02600066-02	473359	27335 GORDON FOOD SERV		107.17	-107.17	KECC NON-FOOD ITEMS - EST	
07/31/25	13-1				500.00			FUNDS NEEDED	
08/08/25	21-2	02600066-02	9025189377	27335 GORDON FOOD SERV		-59.92	193.89	KECC NON-FOOD ITEMS - EST	
08/08/25	21-2	02600066-02	473507	27335 GORDON FOOD SERV		59.92	-193.89	KECC NON-FOOD ITEMS - EST	
08/08/25	21-2	02600066-02	473507	27335 GORDON FOOD SERV		73.86	-73.86	KECC NON-FOOD ITEMS - EST	
08/08/25	21-2	02600066-02	473507	27335 GORDON FOOD SERV		24.98	-24.98	KECC NON-FOOD ITEMS - EST	
08/08/25	21-2	02600066-02	473507	27335 GORDON FOOD SERV		131.02	-131.02	KECC NON-FOOD ITEMS - EST	
08/08/25	21-2	02600066-02	9025189377	27335 GORDON FOOD SERV		59.92	-193.89	KECC NON-FOOD ITEMS - EST	
08/18/25	21-2	02600402-02	473588	27335 GORDON FOOD SERV		9.49	-9.49	KECC NON-FOOD ITEMS - EST	
08/22/25	21-2	02600402-02	473639	27335 GORDON FOOD SERV		131.02	-131.02	KECC NON-FOOD ITEMS - EST	
08/22/25	21-2	02600402-02	473639	27335 GORDON FOOD SERV		12.99	-12.99	KECC NON-FOOD ITEMS - EST	
08/22/25	17-2	02600702-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
08/27/25	13-2				2,000.00			FUNDS NEEDED	
08/28/25	21-2	02600402-02	473693	27335 GORDON FOOD SERV		59.92	-59.92	KECC NON-FOOD ITEMS - EST	
08/28/25	21-2	02600402-02	473693	27335 GORDON FOOD SERV		51.94	-51.94	KECC NON-FOOD ITEMS - EST	
08/28/25	21-2	02600402-02	473693	27335 GORDON FOOD SERV		66.02	-66.02	KECC NON-FOOD ITEMS - EST	
09/08/25	21-3	02600402-02	473797	27335 GORDON FOOD SERV		53.51	-668.62	KECC NON-FOOD ITEMS - EST	
09/12/25	21-3	02600702-02	473877	27335 GORDON FOOD SERV		26.98	-26.98	KECC NON-FOOD ITEMS - EST	
09/12/25	21-3	02600702-02	473877	27335 GORDON FOOD SERV		54.12	-54.12	KECC NON-FOOD ITEMS - EST	
09/12/25	21-3	02600702-02	473877	27335 GORDON FOOD SERV		168.53	-168.53	KECC NON-FOOD ITEMS - EST	
09/16/25	17-3	02600973-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
09/18/25	21-3		473971	17099 CHARTWELLS INC		191.28	.00	02600128:SNACK:ROB PR	
09/18/25	18-3	02600128-01		17099 CHARTWELLS INC			-191.28	CHANGE ORDER - 1	
09/18/25	21-3	02600702-02	473990	27335 GORDON FOOD SERV		54.12	-54.12	KECC NON-FOOD ITEMS - EST	
09/18/25	21-3	02600702-02	473990	27335 GORDON FOOD SERV		79.48	-79.48	KECC NON-FOOD ITEMS - EST	
09/26/25	21-3	02600702-02	474059	27335 GORDON FOOD SERV		29.57	-29.57	KECC NON-FOOD ITEMS - EST	
09/26/25	21-3	02600702-02	9027129131	27335 GORDON FOOD SERV		.00	-587.20	KECC NON-FOOD ITEMS - EST	
TOTAL GENERAL SUPPLIES					10,062.00	1,855.00	5,808.72		2,398.28
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600066-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
07/10/25	11-1				117,252.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/15/25	21-1	02600066-01	473260	27335 GORDON FOOD SERV		1,412.58	-1,412.58	KECC FOOD ITEMS - ESTIMAT	
07/22/25	17-1	02600402-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		1,047.15	-1,047.15	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		1,711.05	-1,711.05	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		946.71	-946.71	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		5.98	-5.98	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		851.53	-851.53	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		52.44	-52.44	KECC FOOD ITEMS - ESTIMAT	
07/24/25	21-1	02600066-01	473359	27335 GORDON FOOD SERV		1,566.74	-1,566.74	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		-17.89	17.89	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		1,100.16	-1,622.44	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		1,157.26	-1,157.26	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		-10.32	10.32	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		52.77	-52.77	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	473507	27335 GORDON FOOD SERV		1,601.56	-1,601.56	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	9025189377	27335 GORDON FOOD SERV		1,100.16	-1,604.55	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600066-01	9025189377	27335 GORDON FOOD SERV		-1,100.16	1,604.55	KECC FOOD ITEMS - ESTIMAT	
08/08/25	21-2	02600402-01	473507	27335 GORDON FOOD SERV		1,452.43	-1,452.43	KECC FOOD ITEMS - ESTIMAT	
08/18/25	21-2	02600402-01	473588	27335 GORDON FOOD SERV		1,255.88	-1,255.88	KECC FOOD ITEMS - ESTIMAT	
08/18/25	21-2	02600402-01	473588	27335 GORDON FOOD SERV		35.95	-35.95	KECC FOOD ITEMS - ESTIMAT	
08/18/25	21-2	02600402-01	473588	27335 GORDON FOOD SERV		51.96	-51.96	KECC FOOD ITEMS - ESTIMAT	
08/22/25	19-2		SHJUNEP			35.28		9473AMAZON RETA* N65PE0KD	
08/22/25	19-2		SHJUNEP			39.95		9473AMAZON RETA* N60LS37B	
08/22/25	19-2		SHJUNEP			57.20		9473DIERBERGS WARSON WO	
08/22/25	21-2	02600402-01	473639	27335 GORDON FOOD SERV		1,260.36	-1,260.36	KECC FOOD ITEMS - ESTIMAT	
08/22/25	21-2	02600402-01	473639	27335 GORDON FOOD SERV		1,072.57	-1,072.57	KECC FOOD ITEMS - ESTIMAT	
08/22/25	21-2	02600402-01	473639	27335 GORDON FOOD SERV		59.42	-59.42	KECC FOOD ITEMS - ESTIMAT	
08/22/25	17-2	02600702-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		1,252.26	-1,252.26	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		121.06	-121.06	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		1,375.59	-1,375.59	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		-26.52	26.52	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		401.03	-401.03	KECC FOOD ITEMS - ESTIMAT	
08/28/25	21-2	02600402-01	473693	27335 GORDON FOOD SERV		1,852.90	-1,852.90	KECC FOOD ITEMS - ESTIMAT	
09/08/25	21-3	02600402-01	473797	27335 GORDON FOOD SERV		1,272.36	-1,835.11	KECC FOOD ITEMS - ESTIMAT	
09/08/25	21-3	02600702-01	473797	27335 GORDON FOOD SERV		1,452.35	-1,452.35	KECC FOOD ITEMS - ESTIMAT	
09/12/25	21-3	02600702-01	473877	27335 GORDON FOOD SERV		148.24	-148.24	KECC FOOD ITEMS - ESTIMAT	
09/12/25	21-3	02600702-01	473877	27335 GORDON FOOD SERV		1,387.42	-1,387.42	KECC FOOD ITEMS - ESTIMAT	
09/12/25	21-3	02600702-01	473877	27335 GORDON FOOD SERV		1,750.25	-1,750.25	KECC FOOD ITEMS - ESTIMAT	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
09/16/25	17-3	02600973-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
09/18/25	21-3	02600702-01	473990	27335 GORDON FOOD SERV		1,506.38	-1,506.38	KECC FOOD ITEMS - ESTIMAT	
09/18/25	21-3	02600702-01	473990	27335 GORDON FOOD SERV		2,144.61	-2,144.61	KECC FOOD ITEMS - ESTIMAT	
09/26/25	21-3	02600702-01	474059	27335 GORDON FOOD SERV		1,652.25	-1,652.25	KECC FOOD ITEMS - ESTIMAT	
09/26/25	21-3	02600702-01	474059	27335 GORDON FOOD SERV		-11.38	11.38	KECC FOOD ITEMS - ESTIMAT	
09/26/25	21-3	02600702-01	474059	27335 GORDON FOOD SERV		2,027.87	-1,969.88	KECC FOOD ITEMS - ESTIMAT	
TOTAL FOOD SUPPLIES					117,252.00	35,105.39	12,000.00		70,146.61
TOTAL FUND - EARLY CHILDHOOD FUND					127,757.00	36,960.39	17,808.72		72,987.89
TOTAL FUNCTION - OTHER FOOD SERVICES					127,757.00	36,960.39	17,808.72		72,987.89
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42301-1126427500442301 - KECC-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126427500442404 - KECC-CERT RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				86,046.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,136.47		PAYROLL CHARGES	
07/31/25	22-1					3,136.47		PAYROLL CHARGES	
08/15/25	22-2					3,136.47		PAYROLL CHARGES	
08/29/25	22-2					3,136.47		PAYROLL CHARGES	
09/15/25	22-3					3,136.47		PAYROLL CHARGES	
09/30/25	22-3					3,136.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					86,046.00	18,818.82	.00		67,227.18
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,850.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					290.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,850.00	290.52	.00		7,559.48
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				8,379.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					245.57		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					245.57		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					245.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					245.57		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					245.57		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					250.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,379.00	1,478.09	.00		6,900.91
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,986.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/15/25	22-1					192.06		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					192.06		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					192.06		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					192.06		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					192.06		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					210.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,986.00	1,170.37	.00		4,815.63
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,400.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					44.92		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					44.92		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					44.92		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					44.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					44.92		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					49.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,400.00	273.73	.00		1,126.27
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,984.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					1.88		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					19.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.88		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					420.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.95		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					2.34		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2.34		PAYROLL CHARGES-FRINGE	

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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)									
09/15/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					420.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.95		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,984.00	2,670.72	.00		5,313.28
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02600327-01		29177 KAREN TILFORD			150.36	JAN - JUN25 MILEAGE REIMB	
07/10/25	17-1	02600328-01		28921 JENNA HUTSON			214.80	JAN - JUN25 MILEAGE REIMB	
07/10/25	17-1	02600329-01		28793 ALLISON WORRELL			308.22	JAN - JUN25 MILEAGE REIMB	
07/14/25	17-1	02600345-01		28929 EILEEN DOHERTY			421.68	JAN - JUNE25 MILEAGE REIM	
07/14/25	17-1	02600346-01		28531 TARA BEAUCHAMP			198.60	JAN - JUN25 MILEAGE REIMB	
07/24/25	21-1	02600327-01	473368	29177 KAREN TILFORD	150.36		-150.36	JAN - JUN25 MILEAGE REIMB	
07/24/25	21-1	02600328-01	473365	28921 JENNA HUTSON	214.80		-214.80	JAN - JUN25 MILEAGE REIMB	
07/24/25	21-1	02600329-01	473331	28793 ALLISON WORRELL	308.22		-308.22	JAN - JUN25 MILEAGE REIMB	
07/24/25	21-1	02600345-01	473355	28929 EILEEN DOHERTY	421.68		-421.68	JAN - JUNE25 MILEAGE REIM	
07/24/25	21-1	02600346-01	473392	28531 TARA BEAUCHAMP	198.60		-198.60	JAN - JUN25 MILEAGE REIMB	
TOTAL TRAVEL					3,000.00	1,293.66	.00		1,706.34

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				800.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					800.00	.00	.00		800.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL DUES AND MEMBERSHIPS					6,000.00	.00	.00		6,000.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,500.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			12.00		3292BUZZSPROUT INV7659269	
08/22/25	19-2		SHJUNEP			55.00		3292SAFE KIDS WORLDWIDE	
08/22/25	19-2		SHJUNEP			735.00		3292PARENTS AS TEACHERS	
09/24/25	19-3		SHAUGP			12.00		3292BUZZSPROUT INV7878696	
09/24/25	19-3		SHJULYP			12.00		3292BUZZSPROUT INV7769246	
TOTAL OTHER PURCHASED SERVICES					2,500.00	826.00	.00		1,674.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			-23.99		3292AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			21.00		3292SP MY BRAIN BOOKS	
08/22/25	19-2		SHJUNEP			25.69		3292AMAZON RETA* NH4TV39R	
08/22/25	19-2		SHJUNEP			44.00		3292GUIDING COOPERATION	
09/24/25	19-3		SHAUGP			44.14		3292AMAZON RETA* KZ1632Y9	
09/24/25	19-3		SHAUGP			70.33		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			73.10		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			154.60		3292PAYPAL	
09/24/25	19-3		SHJULYP			-48.09		3292AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			17.00		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			26.55		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			44.14		3292AMAZON RETA* NR5DV6AW	
09/24/25	19-3		SHJULYP			47.24		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			47.69		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			61.98		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			64.79		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			67.15		3292AMAZON MKTPL	
09/24/25	19-3		SHJULYP			117.82		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-39.97		3292AMAZON MKTPLACE PMTS	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			-20.96		3292AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-12.40		3292AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-8.37		3292PAYPAL	
09/24/25	19-3		SHAUGP			13.87		3292AMAZON RETA* HM48D690	
09/24/25	19-3		SHAUGP			14.59		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			20.96		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.99		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			24.70		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.63		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			25.95		3540AMAZON RETA* QB32G155	
09/24/25	19-3		SHAUGP			27.55		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.60		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			35.95		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			37.10		3292LOWES #00764	
09/24/25	19-3		SHAUGP			42.57		3292AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,000.00	1,099.90	.00		5,900.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				134,639.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					4,225.26		PAYROLL CHARGES	
07/31/25	22-1					4,395.73		PAYROLL CHARGES	
08/15/25	22-2					5,026.71		PAYROLL CHARGES	
08/29/25	22-2					8,128.94		PAYROLL CHARGES	
09/15/25	22-3					9,961.40		PAYROLL CHARGES	
09/30/25	22-3					8,749.16		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					134,639.00	40,487.20	.00		94,151.80

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					14.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					44.61		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					84.82		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					88.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	232.05	.00		-232.05
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,117.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					238.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					219.88		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					353.56		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					450.87		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					511.24		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					448.87		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,117.00	2,222.46	.00		6,894.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				7,956.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					261.97		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					272.54		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					311.67		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					503.98		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					617.60		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					542.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,956.00	2,510.21	.00		5,445.79
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,923.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					61.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					63.74		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					72.88		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					117.88		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
09/15/25	22-3					144.43		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					126.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,923.00	587.04	.00		1,335.96
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,060.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					1.65		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					561.27		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					26.59		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,060.00	1,185.36	.00		1,874.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,020.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					1,020.00	.00	.00		1,020.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				204.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					204.00	.00	.00		204.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,649.00			POSTED FROM BUDGET SYSTEM	
09/24/25	19-3		SHJULYP			1,300.00		3292PARENTS AS TEACHERS	
TOTAL DUES AND MEMBERSHIPS					3,649.00	1,300.00	.00		2,349.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500404930 - KECC PD REIMB GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					298,513.00	76,446.13	.00		222,066.87
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL PART-TIME TEACHERS					1,200.00	.00	.00		1,200.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				104.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					104.00	.00	.00		104.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				74.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					74.00	.00	.00		74.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					17.00	.00	.00		17.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				28,356.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					146.45		PAYROLL CHARGES	
07/31/25	22-1					59.74		PAYROLL CHARGES	
08/15/25	22-2					245.59		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
08/29/25	22-2					358.43		PAYROLL CHARGES	
09/15/25	22-3					544.28		PAYROLL CHARGES	
09/30/25	22-3					922.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,356.00	2,277.10	.00		26,078.90
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				16,320.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					63.68		PAYROLL CHARGES	
07/31/25	22-1					66.38		PAYROLL CHARGES	
08/15/25	22-2					159.30		PAYROLL CHARGES	
08/29/25	22-2					384.98		PAYROLL CHARGES	
09/15/25	22-3					1,413.79		PAYROLL CHARGES	
09/30/25	22-3					1,646.10		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					16,320.00	3,734.23	.00		12,585.77
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					5,100.00	.00	.00		5,100.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,060.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					20.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					12.20		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					39.15		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					71.89		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					189.34		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					248.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,060.00	581.30	.00		2,478.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,448.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					13.03		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.82		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					25.11		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					46.09		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					121.40		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					159.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,448.00	372.71	.00		2,075.29
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/10/25	11-1				592.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3.04		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1.83		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.87		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					10.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.39		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					37.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	87.16	.00		504.84
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					57,271.00	7,052.50	.00		50,218.50
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					355,784.00	83,498.63	.00		272,285.37
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
07/10/25	17-1	02501951-01	26543	ARCH ENGRAVING			1,966.10	ENCUMB CARRIED FORWARD	
08/19/25	13-1				1,966.10			BUDGET ADJUST #1	
TOTAL GENERAL SUPPLIES					1,966.10	.00	1,966.10		.00
TOTAL FUND - PROP R CONSTRUCTION					1,966.10	.00	1,966.10		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,800.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,688.85		PAYROLL CHARGES	
07/31/25	22-1					1,757.70		PAYROLL CHARGES	
08/15/25	22-2					1,757.70		PAYROLL CHARGES	
08/29/25	22-2					1,757.70		PAYROLL CHARGES	
09/15/25	22-3					1,757.70		PAYROLL CHARGES	
09/30/25	22-3					1,757.70		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					20,800.00	10,477.35	.00		10,322.65
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,844,148.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/15/25	22-1					61,799.54		PAYROLL CHARGES	
07/31/25	22-1					1,757.70		PAYROLL CHARGES	
07/31/25	22-1					74,064.46		PAYROLL CHARGES	
08/15/25	22-2					62,135.02		PAYROLL CHARGES	
08/29/25	22-2					70,188.95		PAYROLL CHARGES	
09/15/25	22-3					66,261.98		PAYROLL CHARGES	
09/30/25	22-3					64,995.16		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,844,148.00	401,202.81	.00		1,442,945.19
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,600.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,181.35		PAYROLL CHARGES	
07/31/25	22-1					3,020.01		PAYROLL CHARGES	
08/15/25	22-2					7,556.92		PAYROLL CHARGES	
08/29/25	22-2					4,402.27		PAYROLL CHARGES	
09/15/25	22-3					1,808.94		PAYROLL CHARGES	
09/23/25	13-3				8,000.00			FUNDS NEEDED	
09/30/25	22-3					2,667.42		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					23,600.00	22,636.91	.00		963.09
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				27,561.00			POSTED FROM BUDGET SYSTEM	
08/27/25	13-2				-2,000.00			FUNDS NEEDED	
09/23/25	13-3				-8,000.00			FUNDS NEEDED	
TOTAL SUPPORT PART-TIME SALARIE					17,561.00	.00	.00		17,561.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				3,640.00			POSTED FROM BUDGET SYSTEM	
07/31/25	22-1					2,498.09		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,640.00	2,498.09	.00		1,141.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				51,322.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					829.31		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					831.97		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					668.19		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					601.42		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					271.58		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					271.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					51,322.00	3,474.05	.00		47,847.95

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			119,673.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				4,537.93		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				4,716.43		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				120.58		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				4,799.30		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				5,280.80		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				5,309.73		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				5,341.10		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					119,673.00	30,105.87	.00		89,567.13
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			116,390.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				3,954.81		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				4,864.41		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				108.98		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				4,251.82		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				4,554.47		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				4,120.58		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				4,126.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					116,390.00	25,981.07	.00		90,408.93
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			18,553.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				924.95		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				1,137.66		PAYROLL CHARGES-FRINGE	
07/31/25	22	1				25.49		PAYROLL CHARGES-FRINGE	
08/15/25	22	2				994.41		PAYROLL CHARGES-FRINGE	
08/29/25	22	2				1,065.19		PAYROLL CHARGES-FRINGE	
09/15/25	22	3				963.71		PAYROLL CHARGES-FRINGE	
09/30/25	22	3				964.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18,553.00	6,076.39	.00		12,476.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	1			382,220.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	1				10,673.28		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				546.63		PAYROLL CHARGES-FRINGE	
07/15/25	22	1				57.10		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
07/15/25	22-1					37.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					526.68		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					38.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					10,252.33		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					54.76		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					9,941.33		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					506.73		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					52.42		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					37.28		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					11,094.23		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					566.58		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.44		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					40.35		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					11,478.54		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					559.91		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					61.78		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					39.41		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					12,009.44		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					686.22		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					64.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					40.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					382,220.00	69,425.59	.00		312,794.41
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,377.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					1,377.00	.00	.00		1,377.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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6319 PROFESSIONAL SERVICES (cont'd)									
07/10/25	11-1				20,752.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					20,752.00	.00	.00		20,752.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				943.00			POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE					943.00	.00	.00		943.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,791.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473313	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
07/24/25	21-1		473376	007880 METROPOLITAN-ST		344.40	.00	KECC SEWER	
07/24/25	21-1		473389	013070 MISSOURI AMERICA		.18	.00	KECC FIRE SERVICE	
07/24/25	21-1		473389	013070 MISSOURI AMERICA		308.53	.00	KECC WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA		410.09	.00	KECC WATER	
08/18/25	21-2		473606	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
08/22/25	21-2		473648	007880 METROPOLITAN-ST		305.08	.00	KECC SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		292.01	.00	KECC SEWER	
09/18/25	21-3		474003	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
09/18/25	21-3		/ 09/10/2025	013070 MISSOURI AMERICA		365.28	.00	KECC WATER	
09/18/25	21-3		474025	013070 MISSOURI AMERICA		.75	.00	KECC FIRE SERVICE	
09/18/25	21-3		474025	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
09/18/25	21-3		/ 09/10/2025	013070 MISSOURI AMERICA		-365.28	.00	KECC WATER	
09/18/25	21-3		474025	013070 MISSOURI AMERICA		365.28	.00	KECC WATER	
TOTAL WATER AND SEWER					6,791.00	2,625.93	.00		4,165.07
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				689.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1		473280	26790 MARCO TECHNOLOGI		16.37	.00	MAY25:KECC SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		16.37	.00	JUN25:KECC SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		16.37	.00	JUL25:KECC SHREDDING	
08/28/25	21-2		473711	26790 MARCO TECHNOLOGI		16.37	.00	AUG25:KECC SHREDDING	
TOTAL TRASH REMOVAL					689.00	65.48	.00		623.52
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

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6337 TECH-REPAIRS AND MAINT (cont'd)									
07/10/25	11-1				651.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECH-REPAIRS AND MAINT					651.00	.00	.00		651.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				689.00			POSTED FROM BUDGET SYSTEM	
09/09/25	17-3	02600878-01		18820 MARY PAT BLASKIE			25.20	MILEAGE REIMBURSEMENT/STA	
09/12/25	21-3	02600878-01	473898	18820 MARY PAT BLASKIE		25.20	-25.20	MILEAGE REIMBURSEMENT/STA	
TOTAL TRAVEL					689.00	25.20	.00		663.80
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				943.00			POSTED FROM BUDGET SYSTEM	
TOTAL COMMUNICATION SERVICES					943.00	.00	.00		943.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				943.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					943.00	.00	.00		943.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				472.00			POSTED FROM BUDGET SYSTEM	
09/24/25	17-3	02601058-11		16724 NASN			135.50	NASN MEM FEE KECC SAVANNA	
TOTAL DUES AND MEMBERSHIPS					472.00	.00	135.50		336.50
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				11,318.00			POSTED FROM BUDGET SYSTEM	
07/14/25	17-1	02600347-01		16459 MISSOURI ACCREDI			100.00	LATE FEE CHARGED	
07/24/25	21-1	02600347-01	473377	16459 MISSOURI ACCREDI		100.00	-100.00	LATE FEE CHARGED	
08/22/25	19-2		SHJUNEP			25.00		5477UNITED 4 CHILDREN	
08/22/25	19-2		SHJUNEP			660.00		9028BRIGHTWHEEL	
09/24/25	19-3		SHAUGP			660.00		9028BRIGHTWHEEL	
09/24/25	19-3		SHJULYP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					11,318.00	2,105.00	.00		9,213.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600069-01		23428 HOLT WOODWORKING			559.84	25" X 250' CORE 3.0 MIL L	
07/10/25	11-1				95,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2	02600069-01	473449	23428 HOLT WOODWORKING		559.84	-559.84	25" X 250' CORE 3.0 MIL L	
08/22/25	19-2		SHJUNEP			10.99		9028AMAZON RETA* NH7FB3WR	
08/22/25	19-2		SHJUNEP			11.75		9028AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			18.18		9473AMAZON RETA* NO76R8Y3	

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6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			19.16		9028AMAZON RETA* NA84K51A	
08/22/25	19-2		SHJUNEP			29.93		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			30.98		9473AMAZON RETA* N65UQ1DU	
08/22/25	19-2		SHJUNEP			38.94		5477SCHOOL SPECIALTY ECOM	
08/22/25	19-2		SHJUNEP			43.96		9473AMAZON RETA* NH7AJ65E	
08/22/25	19-2		SHJUNEP			47.96		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			92.06		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			108.24		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			150.59		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			183.99		9028AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			266.28		9473AMAZON RETA* NO46854Q	
08/22/25	19-2		SHJUNEP			-183.99		9028AMAZON MKTPLACE PMTS	
08/22/25	19-2		SHJUNEP			6.99		9028AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			8.99		9473AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			10.83		5477WAL-MART #2694	
09/24/25	19-3		SHAUGP			-329.64		9028AMAZON RETA* NA6WI24A	
09/24/25	19-3		SHAUGP			-7.98		9473AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHAUGP			-3.57		5477IKEA 479909071	
09/24/25	19-3		SHAUGP			8.88		9028AMAZON RETA* BU24A43N	
09/24/25	19-3		SHAUGP			8.99		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			9.99		9473AMAZON RETA* JO2PR75X	
09/24/25	19-3		SHAUGP			12.12		3540AMAZON RETA* IZ3JQ4P0	
09/24/25	19-3		SHAUGP			12.14		9473AMAZON RETA* 718G35A0	
09/24/25	19-3		SHAUGP			14.59		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.42		9028AMAZON RETA* OC5E44AY	
09/24/25	19-3		SHAUGP			24.99		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			28.97		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			29.74		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			30.86		9028AMAZON RETA* QZ2Q7392	
09/24/25	19-3		SHAUGP			34.77		9473AMAZON RETA* GB94F1OU	
09/24/25	19-3		SHAUGP			37.02		9473AMAZON RETA* XP8Z60PD	
09/24/25	19-3		SHAUGP			39.99		5477LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			48.89		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			51.38		9028AMAZON RETA* XG4EF30S	
09/24/25	19-3		SHAUGP			65.96		5477IKEA 479909071	
09/24/25	19-3		SHAUGP			68.98		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			70.00		9473DOLLAR TREE	
09/24/25	19-3		SHAUGP			70.36		5477WALMART.COM	
09/24/25	19-3		SHAUGP			77.65		9028AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
09/24/25	19-3		SHAUGP			79.60		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			79.87		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			84.42		9028AMAZON RETA* EL2NY3FL	
09/24/25	19-3		SHAUGP			99.64		3292AMAZON MKTPL	
09/24/25	19-3		SHAUGP			105.51		9028AMAZON RETA* EZ9721WX	
09/24/25	19-3		SHAUGP			106.24		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			110.69		9473AMAZON MKTPL	
09/24/25	19-3		SHAUGP			123.81		5477SCHOOL SPECIALTY ECOM	
09/24/25	19-3		SHAUGP			125.80		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			127.87		9028AMAZON RETA* ZS6OT4E4	
09/24/25	19-3		SHAUGP			132.95		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			148.38		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			166.21		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			172.33		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			227.29		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			235.36		5477SCHOOL SPECIALTY ECOM	
09/24/25	19-3		SHAUGP			288.64		9028AMAZON MKTPL	
09/24/25	19-3		SHAUGP			329.00		5477LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			345.65		9028AMAZON MKTPL	
09/24/25	19-3		SHJULYP			-237.80		9028AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			3.89		5477TARGET 00012799	
09/24/25	19-3		SHJULYP			5.38		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			7.03		5477KIRKWOOD HARDWARE	
09/24/25	19-3		SHJULYP			11.84		9028AMAZON RETA* NQ82T92J	
09/24/25	19-3		SHJULYP			21.84		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			24.76		9473AMAZON RETA* N361I1HA	
09/24/25	19-3		SHJULYP			24.98		9028AMAZON RETA* N35VG5S1	
09/24/25	19-3		SHJULYP			28.76		5477WM SUPERCENTER #2694	
09/24/25	19-3		SHJULYP			29.98		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			39.39		9028AMAZON RETA* 8V8KQ4R5	
09/24/25	19-3		SHJULYP			45.36		9473DIERBERGS WARSON WO	
09/24/25	19-3		SHJULYP			51.18		9028AMAZON RETA* NR4Q87XV	
09/24/25	19-3		SHJULYP			72.77		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			108.95		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			113.70		9028AMAZON MKTPL	
09/24/25	19-3		SHJULYP			175.43		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			191.12		9473AMAZON MKTPL	
09/24/25	19-3		SHJULYP			329.16		9028AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					95,000.00	6,017.15	.00		88,982.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			78.10		9473AMAZON RETA* NO76R8Y3	
09/24/25	19-3		SHAUGP			39.95		9473AMAZON RETA* N33QG5MW	
09/24/25	19-3		SHAUGP			39.95		9473AMAZON RETA* 8C7FS4VV	
09/24/25	19-3		SHJULYP			45.36		5477DIERBERGS WARSON WO	
09/24/25	19-3		SHJULYP			45.36		9473DIERBERGS WARSON WO	
09/24/25	19-3		SHJULYP			74.38		9473AMAZON RETA* UK3AC31Q	
TOTAL FOOD SUPPLIES					1,000.00	323.10	.00		676.90
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				46,000.00			POSTED FROM BUDGET SYSTEM	
07/24/25	21-1		473333	014310 AMEREN MISSOURI		4,620.82	.00	KECC ELECTRIC	
07/24/25	21-1		473333	014310 AMEREN MISSOURI		10.32	.00	KECC ELECTRIC	
08/22/25	21-2		473622	014310 AMEREN MISSOURI		4,787.00	.00	KECC ELECTRIC	
08/22/25	21-2		473622	014310 AMEREN MISSOURI		10.33	.00	KECC ELECTRIC	
09/19/25	21-3		473961	014310 AMEREN MISSOURI		4,551.75	.00	KECC ELECTRIC	
09/19/25	21-3		473961	014310 AMEREN MISSOURI		10.34	.00	KECC ELECTRIC	
TOTAL ELECTRIC					46,000.00	13,990.56	.00		32,009.44
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,000.00			POSTED FROM BUDGET SYSTEM	
08/01/25	21-2		473480	28548 WOODRIVER ENERGY		99.28	.00	KECC:4917311000	
08/22/25	21-2		473669	28548 WOODRIVER ENERGY		113.79	.00	KECC:4917311000	
TOTAL GAS-NATURAL					9,000.00	213.07	.00		8,786.93
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500404910 - KECC - ENHANCEMENT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
17-3512-7500-4-04940-1735127500404940 - KECC ENHANCEMENT GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,795,475.00	597,243.62	135.50		2,198,095.88
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500104210 - KECC INCLUSION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11		1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				491,526.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,446.55		PAYROLL CHARGES	
07/31/25	22-1					3,585.87		PAYROLL CHARGES	
08/15/25	22-2					4,007.83		PAYROLL CHARGES	
08/29/25	22-2					26,480.77		PAYROLL CHARGES	
09/15/25	22-3					24,900.37		PAYROLL CHARGES	
09/30/25	22-3					25,800.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					491,526.00	88,221.83	.00		403,304.17
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				162,747.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					6,781.13		PAYROLL CHARGES	
07/31/25	22-1					6,781.13		PAYROLL CHARGES	
08/15/25	22-2					6,781.13		PAYROLL CHARGES	
08/29/25	22-2					6,781.13		PAYROLL CHARGES	
09/15/25	22-3					6,781.13		PAYROLL CHARGES	
09/30/25	22-3					6,781.13		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					162,747.00	40,686.78	.00		122,060.22
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
07/31/25	11-1				.00				
07/31/25	22-1					339.20		PAYROLL CHARGES	
09/23/25	13-3				5,000.00			FUNDS NEEDED	
TOTAL SUPPORT - UNUSED LEAVE/SE					5,000.00	339.20	.00		4,660.80
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				109,577.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,415.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/31/25	22-1					1,428.67		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,467.31		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					5,096.13		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					5,025.76		PAYROLL CHARGES-FRINGE	
09/23/25	13-3				-5,000.00			FUNDS NEEDED	
09/30/25	22-3					5,080.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					104,577.00	19,514.05	.00		85,062.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				13,747.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					213.69		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					222.33		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					248.49		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					267.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					169.51		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					225.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,747.00	1,346.84	.00		12,400.16
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,487.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					147.54		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					154.48		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					155.68		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					477.04		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					454.12		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					467.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,487.00	1,856.13	.00		7,630.87
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				101,907.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					6.13		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					6.22		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					731.95		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					731.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 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)									
08/15/25	22-2					39.90		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					5.12		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					3,860.80		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					219.45		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					28.08		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					19.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,860.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					219.45		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					28.08		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.01		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					3,860.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					219.45		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					28.08		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					19.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					101,907.00	14,774.63	.00		87,132.37
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - KECC					888,991.00	166,739.46	.00		722,251.54

44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4435127500107010 - KECC EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,696,432.10	763,983.08	2,101.60		2,930,347.42
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					4,000.00	.00	.00		4,000.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			185,524.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				54,652.03		PAYROLL CHARGES	
07/31/25	22	-1				67,010.93		PAYROLL CHARGES	
08/15/25	22	-2				30,176.50		PAYROLL CHARGES	
08/29/25	22	-2				7,587.99		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					185,524.00	159,427.45	.00		26,096.55
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11	-1			6,240.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22	-1				234.80		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
07/31/25	22-1					312.63		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					93.91		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					23.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,240.00	664.91	.00		5,575.09
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,732.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					2,115.73		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					2,773.43		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,519.27		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					209.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,732.00	6,617.96	.00		-885.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				15,640.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					3,383.32		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4,154.68		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,870.99		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					470.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,640.00	9,879.45	.00		5,760.55
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				2,819.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					791.26		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					971.70		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					437.57		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					110.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,819.00	2,310.57	.00		508.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/15/25	22-2					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.19	.00		- .19
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				5,660.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			100.00		3045FSP*JOLLY JUMPS OF ST	
08/22/25	19-2		SHJUNEP			250.00		3045ST. LOUIS BLUES	
08/22/25	19-2		SHJUNEP			410.00		3425MAD SCIENCE OF ST LOU	
08/22/25	19-2		SHJUNEP			500.00		3045ENTERTAINMENT SERVICE	
08/22/25	19-2		SHJUNEP			752.00		3425COOL TIMES 1	
09/24/25	19-3		SHJULYP			100.00		3045FSP*JOLLY JUMPS OF ST	
09/24/25	19-3		SHJULYP			496.38		3045SQ *PREMIER ENTERTAIN	
09/24/25	19-3		SHJULYP			599.00		3045FSP*JOLLY JUMPS OF ST	
09/24/25	19-3		SHJULYP			624.00		3045FSP*JOLLY JUMPS OF ST	
09/24/25	19-3		SHJULYP			720.00		3045SQ *KONA ICE OF UNIVE	
09/24/25	19-3		SHJULYP			793.00		3045SQ *KONA ICE OF UNIVE	
TOTAL OTHER PURCHASED SERVICES					5,660.00	5,344.38	.00		315.62
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				17,000.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			5.72		3045HOBBY LOBBY #0311	
08/22/25	19-2		SHJUNEP			15.76		3045WM SUPERCENTER #2694	
08/22/25	19-2		SHJUNEP			15.95		3045AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			20.98		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			24.92		3045AMAZON RETA* NH0QA6OB	
08/22/25	19-2		SHJUNEP			26.84		3045AMAZON RETA* NQ25S5LH	
08/22/25	19-2		SHJUNEP			30.14		3045LOWES #00764	
08/22/25	19-2		SHJUNEP			33.50		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			34.48		3045MICHAELS STORES 2075	
08/22/25	19-2		SHJUNEP			34.98		3045LOWES #00764	
08/22/25	19-2		SHJUNEP			54.72		3045MICHAELS STORES 9182	
08/22/25	19-2		SHJUNEP			55.78		3045AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			56.34		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			59.32		3425WALMART.COM	
08/22/25	19-2		SHJUNEP			60.28		3045MICHAELS STORES 9182	
08/22/25	19-2		SHJUNEP			68.00		3045TARGET.COM	
08/22/25	19-2		SHJUNEP			68.64		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			71.04		3045AMAZON RETA* N69LY53E	
08/22/25	19-2		SHJUNEP			81.36		3045AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
08/22/25	19-2		SHJUNEP			125.68		3045WALMART.COM 800925627	
08/22/25	19-2		SHJUNEP			127.98		3045GFS STORE #1991	
08/22/25	19-2		SHJUNEP			139.96		3045AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			152.68		3425WALMART.COM 800925627	
08/22/25	19-2		SHJUNEP			163.46		3045WALMART.COM	
08/22/25	19-2		SHJUNEP			181.50		3045AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			211.08		3045AMAZON MKTPL	
08/22/25	19-2		SHJUNEP			224.32		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			292.09		3045TARGET 00012799	
08/22/25	19-2		SHJUNEP			526.79		3045TARGET 00012799	
09/24/25	19-3		SHJULYP			-68.43		3045AMAZON MKTPLACE PMTS	
09/24/25	19-3		SHJULYP			-18.12		3045AMAZON RETA* NR1W460J	
09/24/25	19-3		SHJULYP			-18.12		3045AMAZON RETA* NR1W460J	
09/24/25	19-3		SHJULYP			-18.12		3045AMAZON RETA* NR1W460J	
09/24/25	19-3		SHJULYP			8.99		3045TARGET 00012799	
09/24/25	19-3		SHJULYP			12.07		3425HOBBY LOBBY #359	
09/24/25	19-3		SHJULYP			21.78		3045TARGET 00012799	
09/24/25	19-3		SHJULYP			27.97		3045AMAZON MKTPL	
09/24/25	19-3		SHJULYP			33.17		3045TARGET 00012799	
09/24/25	19-3		SHJULYP			39.06		3045AMAZON MKTPL	
09/24/25	19-3		SHJULYP			53.80		3425WAL-MART #2694	
09/24/25	19-3		SHJULYP			59.99		3045TARGET.COM	
09/24/25	19-3		SHJULYP			60.18		3045AMAZON MKTPL	
09/24/25	19-3		SHJULYP			68.43		3045AMAZON MKTPL	
09/24/25	19-3		SHJULYP			90.90		3045AMAZON RETA* NL3HC62Z	
09/24/25	19-3		SHJULYP			98.21		3425WAL-MART #1177	
09/24/25	19-3		SHJULYP			106.21		3045AMAZON RETA* NL16A7WS	
09/24/25	19-3		SHJULYP			107.44		3045SCHNUCKS WEBSTER	
09/24/25	19-3		SHJULYP			108.72		3045AMAZON RETA* NR1W460J	
09/24/25	19-3		SHJULYP			114.55		3425WALMART.COM	
09/24/25	19-3		SHJULYP			444.37		3425WALMART.COM	
TOTAL GENERAL SUPPLIES					17,000.00	4,297.34	.00		12,702.66
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					4,000.00	.00	.00		4,000.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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6131 SUPPLEMENTAL PAY (cont'd)									
07/10/25	11-1				8,000.00			POSTED FROM BUDGET SYSTEM	
09/30/25	22-3					960.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					8,000.00	960.00	.00		7,040.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				189,412.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					5,274.14		PAYROLL CHARGES	
07/31/25	22-1					6,850.07		PAYROLL CHARGES	
08/15/25	22-2					6,850.07		PAYROLL CHARGES	
08/29/25	22-2					9,379.16		PAYROLL CHARGES	
09/15/25	22-3					6,974.67		PAYROLL CHARGES	
09/30/25	22-3					7,935.82		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					189,412.00	43,263.93	.00		146,148.07
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				20,800.00			POSTED FROM BUDGET SYSTEM	
08/29/25	22-2					-672.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					20,800.00	-672.00	.00		21,472.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				545,965.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					7,420.27		PAYROLL CHARGES	
08/29/25	22-2					8,563.71		PAYROLL CHARGES	
09/15/25	22-3					40,178.50		PAYROLL CHARGES	
09/30/25	22-3					38,910.48		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					545,965.00	95,072.96	.00		450,892.04
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				4,650.00			POSTED FROM BUDGET SYSTEM	
09/15/25	22-3					266.81		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					269.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,650.00	536.63	.00		4,113.37
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,456.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					1,049.24		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					683.14		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					576.82		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,281.23		PAYROLL CHARGES-FRINGE	

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6221 NON-TEACHER RETIREMENT (cont'd)									
09/15/25	22-3					2,449.50		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,576.06		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,456.00	8,615.99	.00		31,840.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				40,189.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					782.86		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					420.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					420.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,066.39		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					2,885.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					2,926.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40,189.00	8,501.76	.00		31,687.24
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,352.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					183.10		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					98.30		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					98.30		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					249.41		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					679.94		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					689.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,352.00	1,998.70	.00		7,353.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				47,061.00			POSTED FROM BUDGET SYSTEM	
07/15/25	22-1					841.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					4.68		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					39.90		PAYROLL CHARGES-FRINGE	
07/15/25	22-1					3.07		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					59.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					4.10		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					1,262.85		PAYROLL CHARGES-FRINGE	
07/31/25	22-1					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/15/25	22-2					4.10		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					1,262.85		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
08/29/25	22-2					7.02		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					59.85		PAYROLL CHARGES-FRINGE	
08/29/25	22-2					4.10		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					192.80		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					19.50		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					12.92		PAYROLL CHARGES-FRINGE	
09/15/25	22-3					3,361.33		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					192.80		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					25.74		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					13.48		PAYROLL CHARGES-FRINGE	
09/30/25	22-3					4,483.87		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					47,061.00	13,193.45	.00		33,867.55
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				207.00			POSTED FROM BUDGET SYSTEM	
TOTAL CURRICULUM CONSULTANTS/SP					207.00	.00	.00		207.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				9,433.00			POSTED FROM BUDGET SYSTEM	
TOTAL RENTALS-LAND AND BUILDING					9,433.00	.00	.00		9,433.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
06/10/25	17-1	02600071-01		29170 CHRISTIAN ROBINS			127.86	JAN - JUN25 MILEAGE REIMB	
06/10/25	17-1	02600072-01		29171 AUBREY PERRY			71.40	JAN - JUN25 MILEAGE REIMB	
06/10/25	17-1	02600073-01		29169 CAYLA ROBINSON			103.56	JAN - JUN25 MILEAGE REIMB	
06/10/25	17-1	02600074-01		28818 RACHEL DIAZ			246.66	JAN - JUN25 MILEAGE REIMB	
06/10/25	17-1	02600075-01		29172 KELLY REEVES			149.28	JAN - JUN25 MILEAGE REIMB	
07/10/25	11-1				4,716.00			POSTED FROM BUDGET SYSTEM	
07/15/25	21-1	02600071-01	473246	29170 CHRISTIAN ROBINS		127.86	-127.86	JAN - JUN25 MILEAGE REIMB	
07/15/25	21-1	02600072-01	473235	29171 AUBREY PERRY		71.40	-71.40	JAN - JUN25 MILEAGE REIMB	
07/15/25	21-1	02600073-01	473242	29169 CAYLA ROBINSON		103.56	-103.56	JAN - JUN25 MILEAGE REIMB	
07/15/25	21-1	02600074-01	473302	28818 RACHEL DIAZ		246.66	-246.66	JAN - JUN25 MILEAGE REIMB	
07/15/25	21-1	02600075-01	473270	29172 KELLY REEVES		149.28	-149.28	JAN - JUN25 MILEAGE REIMB	
TOTAL TRAVEL					4,716.00	698.76	.00		4,017.24
6363 PRINTING AND BINDING					.00	.00	.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
6363 PRINTING AND BINDING (cont'd)									
07/10/25	11-1				943.00			POSTED FROM BUDGET SYSTEM	
TOTAL PRINTING AND BINDING					943.00	.00	.00		943.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				689.00			POSTED FROM BUDGET SYSTEM	
TOTAL OTHER PURCHASED SERVICES					689.00	.00	.00		689.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				26,628.00			POSTED FROM BUDGET SYSTEM	
08/22/25	19-2		SHJUNEP			53.19		3045AMAZON RETA* NQ42I0RE	
09/24/25	19-3		SHJULYP			22.28		3045PY *TINY LITTLE MONST	
09/24/25	19-3		SHJULYP			139.96		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			-34.86		3045LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			5.99		3292HANDINHANDPARENTING.O	
09/24/25	19-3		SHAUGP			7.90		3425WAL-MART #2694	
09/24/25	19-3		SHAUGP			10.77		3425HOBBY LOBBY #0311	
09/24/25	19-3		SHAUGP			13.20		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			13.50		3425WAL-MART #2694	
09/24/25	19-3		SHAUGP			17.47		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			19.99		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			21.99		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			27.00		3045WALMART.COM 800925627	
09/24/25	19-3		SHAUGP			27.68		3045TARGET.COM	
09/24/25	19-3		SHAUGP			27.99		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			32.97		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			33.34		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			33.87		3045WALMART.COM 800925627	
09/24/25	19-3		SHAUGP			36.00		5477TARGET.COM	
09/24/25	19-3		SHAUGP			37.79		3045HOBBY LOBBY #0311	
09/24/25	19-3		SHAUGP			39.92		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			40.00		3045TARGET.COM	
09/24/25	19-3		SHAUGP			45.29		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			47.56		3045TARGET.COM	
09/24/25	19-3		SHAUGP			49.41		3045AMAZON RETA* UQ7HP691	
09/24/25	19-3		SHAUGP			50.97		3045TARGET.COM	
09/24/25	19-3		SHAUGP			50.98		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			52.99		3045WALMART.COM	
09/24/25	19-3		SHAUGP			53.60		3045AMAZON RETA* H139Y7IB	
09/24/25	19-3		SHAUGP			56.12		3045TARGET.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

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)									
09/24/25	19-3		SHAUGP			58.74		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			65.41		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.07		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			75.98		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			78.00		3045TARGET.COM	
09/24/25	19-3		SHAUGP			89.20		3425TARGET 00012799	
09/24/25	19-3		SHAUGP			89.99		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			93.42		3045WALMART.COM 800925627	
09/24/25	19-3		SHAUGP			107.00		3045TARGET.COM	
09/24/25	19-3		SHAUGP			114.43		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			125.82		3425HOBBY LOBBY #0311	
09/24/25	19-3		SHAUGP			125.87		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			130.53		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			136.03		3425WAL-MART #2694	
09/24/25	19-3		SHAUGP			139.95		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			149.97		3045OTC BRANDS	
09/24/25	19-3		SHAUGP			155.67		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			159.53		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			166.96		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			175.96		3425WAL-MART #2694	
09/24/25	19-3		SHAUGP			224.81		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			238.37		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			250.44		3425TARGET.COM	
09/24/25	19-3		SHAUGP			267.97		3425TARGET 00012799	
09/24/25	19-3		SHAUGP			413.04		3045AMAZON MKTPL	
09/24/25	19-3		SHAUGP			458.71		3045LAKESHORE LEARNING MA	
09/24/25	19-3		SHAUGP			462.92		3045AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					26,628.00	5,664.65	.00		20,963.35
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				6,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY SUPPLIES					6,000.00	.00	.00		6,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,201,116.00	366,377.08	.00		834,738.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - KECC					.00	.00	.00		.00
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,201,116.00	366,377.08	.00		834,738.92
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440317500107260 - KECC RENOVATION PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
44-4031-7500-1-07310-4440317500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-7500-1-09500-4340517500109500 - KECC - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-7500-1-07260-4440517500107260 - KECC RENOVATION PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
44-4051-7500-1-07310-4440517500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640517500104990 - KECC INSURANCE CLAIM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
47-4051-7500-4-04980-4740517500404980 - OPEN									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
47-4051-7500-4-43100-4740517500443100 - KECC PRE-SCHOOL START UP									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
07/10/25 11-1					.00			POSTED FROM BUDGET SYSTEM	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					7,651,490.97	1,657,228.53	56,406.33		5,937,856.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/26 THRU 3/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL REPORT					116,323,802.80	20,730,266.53	4,754,042.64		90,839,493.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION