KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					600.00	.00	462.16	BEGINNING BALANCE	
11/13/25	13-5				583.74			FR NIP,NOR,KHS 6412	
11/24/25	13-5				343.00			FR MTPL ACCTS 6411	
11/25/25	17-5	02601560-01		011370 FIRST STUDENT IN			.00	2 BUSES 3RD GR REACH FIEL	
11/25/25	17-5	02601560-02		011370 FIRST STUDENT IN			259.97	BUS#1 NGL&WES (EST COST I	
11/25/25	17-5	02601560-03		011370 FIRST STUDENT IN			259.97	BUS#2 TIL, KEY, ROB (EST	
TOTAL OTHER CONTRACTED TRANS-FI					1,526.74	.00	982.10		544.64
TOTAL FUND - OPERATIONAL FUND					1,526.74	.00	982.10		544.64
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,526.74	.00	982.10		544.64
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,526.74	.00	982.10		544.64
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					350.00	82.50	.00	BEGINNING BALANCE	
11/14/25	22-5					192.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					350.00	275.00	.00		75.00
6221 NON-TEACHER RETIREMENT					20.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					20.00	.00	.00		20.00
6231 SOCIAL SECURITY					40.00	5.12	.00	BEGINNING BALANCE	
11/14/25	22-5					11.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40.00	17.05	.00		22.95
6232 MEDICARE					10.00	1.20	.00	BEGINNING BALANCE	
11/14/25	22-5					2.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10.00	3.99	.00		6.01
6319 PROFESSIONAL SERVICES					700.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					700.00	.00	.00		700.00
6343 TRAVEL					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES					50.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					50.00	.00	.00		50.00
6363 PRINTING AND BINDING					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					3,000.00	.00	.00		3,000.00
6391 OTHER PURCHASED SERVICES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					100.00	.00	.00		100.00
6411 GENERAL SUPPLIES					530.00	166.90	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					530.00	166.90	.00		363.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,300.00	462.94	.00		5,837.06
TOTAL FUNCTION - EXEC ADMIN SERV					6,300.00	462.94	.00		5,837.06
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342 OTHER CONTRACTED TRANS-FI					3,000.00	.00	1,113.00	BEGINNING BALANCE	
11/25/25 17-5		02601563-01		011370 FIRST STUDENT IN			.00	2 BUSES TO EQUATIONS CLUB	
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	462.94	1,113.00		7,724.06
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316 TECH RELATED SERVICE					1,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					1,000.00	.00	.00		1,000.00
6319 PROFESSIONAL SERVICES					450.00	600.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					450.00	600.00	.00		-150.00
6332 REPAIRS AND MAINTENANCE					.00	112.70	1,070.47	BEGINNING BALANCE	
10/09/25	17-4	02601202-01		034231 WARNER COMMUNICA			4.00	HYT PD782 BLT CLIP SCREWS	
10/09/25	17-4	02601202-02		034231 WARNER COMMUNICA			10.00	SHIPPING	
12/09/25	21-6	02601202-01	474878	034231 WARNER COMMUNICA		4.00	-4.00	HYT PD782 BLT CLIP SCREWS	
12/09/25	21-6	02601202-02	474878	034231 WARNER COMMUNICA		10.00	-10.00	SHIPPING	
TOTAL REPAIRS AND MAINTENANCE					.00	126.70	1,070.47		-1,197.17
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
6363 PRINTING AND BINDING					200.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					200.00	.00	.00		200.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	2,400.00	.00	BEGINNING BALANCE	
10/09/25	17-4	02601201-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
10/24/25	21-4	02601201-01	474341	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
10/29/25	17-4	02601364-01		27278 STEVEN OLSEN			100.00	SECURITY 10/27/25 BOARD M	
10/29/25	17-4	02601365-01		22737 BOB JOHLER			100.00	SECURITY 10/27/25 BOARD M	
10/31/25	21-4	02601364-01	474485	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 10/27/25 BOARD M	
10/31/25	21-4	02601365-01	474413	22737 BOB JOHLER		100.00	-100.00	SECURITY 10/27/25 BOARD M	
11/05/25	17-5	02601405-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
11/05/25	17-5	02601415-01		28982 GREGORY PATRICK			100.00	SECURITY 11/03/25 BOARD W	
11/06/25	18-5	02601415-01		28982 GREGORY PATRICK			25.00	CHANGE ORDER - 1	
11/07/25	21-5	02601415-01	474511	28982 GREGORY PATRICK		125.00	-125.00	SECURITY 11/03/25 BOARD W	
11/19/25	17-5	02601514-01		27278 STEVEN OLSEN			100.00	SECURITY 11/17/25 BOARD M	
11/19/25	17-5	02601515-01		25185 ANTHONY STEMMLER			100.00	SECURITY 11/17/25 BOARD M	
11/20/25	21-5	02601405-01	474656	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
11/21/25	21-5	02601514-01	474688	27278 STEVEN OLSEN		100.00	-100.00	SECURITY 11/17/25 BOARD M	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)										
11/21/25	21-5	02601515-01	474621	25185	ANTHONY STEMMLER		100.00	-100.00	SECURITY 11/17/25 BOARD M	
12/03/25	17-6	02601576-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
12/12/25	21-6	02601576-01	474841	26350	JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
12/12/25	17-6	02601661-01		28982	GREGORY PATRICK			150.00	SECURITY 12/08/25 BOARD W	
12/12/25	21-6	02601661-01	474837	28982	GREGORY PATRICK		150.00	-150.00	SECURITY 12/08/25 BOARD W	
12/17/25	17-6	02601709-01		25185	ANTHONY STEMMLER			125.00	SECURITY 12/15/25 BOARD W	
12/17/25	17-6	02601710-01		26462	MICHAEL RILEY			125.00	SECURITY 12/15/25 BOARD W	
12/18/25	21-6	02601709-01	474901	25185	ANTHONY STEMMLER		125.00	-125.00	SECURITY 12/15/25 BOARD M	
12/18/25	21-6	02601710-01	474933	26462	MICHAEL RILEY		125.00	-125.00	SECURITY 12/15/25 BOARD M	
TOTAL OTHER PURCHASED SERVICES						.00	4,525.00	.00		-4,525.00
6411 GENERAL SUPPLIES						5,244.00	1,266.55	191.02	BEGINNING BALANCE	
10/17/25	21-4	02601073-01	474288	18729	OFFICE ESSENTIAL		9.09	-9.09	POLY EXPDG FILE CLEAR/BLU	
10/17/25	21-4	02601073-02	474288	18729	OFFICE ESSENTIAL		17.74	-17.74	POLY FILE EXP 6"BLUE	
10/17/25	21-4	02601073-03	WO-779371-2	18729	OFFICE ESSENTIAL		.00	.00	LITH AA BATT 1. 5 V 24/BO	
10/17/25	21-4	02601073-03	474288	18729	OFFICE ESSENTIAL		75.09	-75.09	LITH AA BATT 1. 5 V 24/BO	
10/17/25	21-4	02601073-04	474288	18729	OFFICE ESSENTIAL		23.15	-23.15	POST IT NT RULED 8INX6IN	
10/17/25	21-4	02601073-04	WO-779371-2	18729	OFFICE ESSENTIAL		.00	.00	POST IT NT RULED 8INX6IN	
10/17/25	21-4	02601073-05	WO-779371-2	18729	OFFICE ESSENTIAL		.00	.00	POSTIT NOTES 4 IN X 6 IN	
10/17/25	21-4	02601073-05	474288	18729	OFFICE ESSENTIAL		21.41	-21.41	POSTIT NOTES 4 IN X 6 IN	
10/17/25	21-4	02601073-06	474288	18729	OFFICE ESSENTIAL		44.54	-44.54	POSTIT YELL 4INX6IN	
10/17/25	21-4	02601073-06	WO-779371-2	18729	OFFICE ESSENTIAL		.00	.00	POSTIT YELL 4INX6IN	
10/24/25	19-4		SHSEPTP				55.20		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP				136.20		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES						5,244.00	1,648.97	.00		3,595.03
6412 TECHNOLOGY SUPPLIES						2,000.00	3,780.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						2,000.00	3,780.00	.00		-1,780.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						10,894.00	10,680.67	1,070.47		-857.14
TOTAL FUNCTION - SECURITY SERVICES						10,894.00	10,680.67	1,070.47		-857.14
TOTAL LOCATION - SECURITY SERVICES						10,894.00	10,680.67	1,070.47		-857.14

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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

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

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					880.00	.00	622.23	BEGINNING BALANCE	
10/09/25 17-4		02601221-01		29340 PEGGY DUBROWSKI			177.78	CURRICULUM WOKRSHOP PRESE	
10/10/25 21-4		02601045-01	474224	29340 PEGGY DUBROWSKI		177.78	-177.78	CURRICULUM WORKSHOP PRESE	
11/06/25 21-5		02601046-01	474529	29340 PEGGY DUBROWSKI		88.89	-88.89	CURRICULUM WORKSHOP PRESE	
12/05/25 21-6		02601047-01	474793	29340 PEGGY DUBROWSKI		88.89	-88.89	CURRICULUM WORKSHOP PRESE	
TOTAL PROFESSIONAL SERVICES					880.00	355.56	444.45		79.99
6411 GENERAL SUPPLIES					2,442.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,442.00	.00	.00		2,442.00
6412 TECHNOLOGY SUPPLIES					1,444.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,444.00	.00	.00		1,444.00
TOTAL FUND - OPERATIONAL FUND					4,766.00	355.56	444.45		3,965.99
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	355.56	444.45		3,965.99
TOTAL LOCATION - TITLE V					4,766.00	355.56	444.45		3,965.99
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					218.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					218.00	.00	.00		218.00
6319 PROFESSIONAL SERVICES					22,201.00	.00	2,799.99	BEGINNING BALANCE	
10/09/25	17-4	02601223-01		28973 NWEA/HMH EDUCAT			1,260.00	PD FOR MAXIMIZING STUDENT	
10/10/25	21-4	02601038-01	474224	29340 PEGGY DUBROWSKI		622.22	-622.22	TRAINING FOR COUNSELOR/TE	
10/14/25	17-4	02601253-01		29356 COOPERATIVE ED S			1,981.82	STAFF EDUCATION SEMINAR -	
11/06/25	21-5	02601039-01	474529	29340 PEGGY DUBROWSKI		311.11	-311.11	TRAINING FOR COUNSELOR/TE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11/13/25	21-5	02601253-01	474556	29356 COOPERATIVE ED S		1,981.82	-1,981.82	STAFF EDUCATION SEMINAR -	
12/05/25	21-6	02601040-01	474793	29340 PEGGY DUBROWSKI		311.11	-311.11	TRAINING FOR COUNSELOR/TE	
TOTAL PROFESSIONAL SERVICES					22,201.00	3,226.26	2,815.55		16,159.19
6343 TRAVEL					11,844.00	.00	.00	BEGINNING BALANCE	
10/09/25	17-4	02601222-01		29128 KRISTIN TREU			524.53	REIMBURSEMENT FOR TRAVEL	
10/17/25	21-4	02601222-01	474283	29128 KRISTIN TREU		524.53	-524.53	REIMBURSEMENT FOR TRAVEL	
TOTAL TRAVEL					11,844.00	524.53	.00		11,319.47
6371 DUES AND MEMBERSHIPS					423.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					423.00	.00	.00		423.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,799.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					3,799.00	.00	.00		3,799.00
6412 TECHNOLOGY SUPPLIES					3,384.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					3,384.00	.00	.00		3,384.00
TOTAL FUND - OPERATIONAL FUND					41,869.00	3,750.79	2,815.55		35,302.66
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	3,750.79	2,815.55		35,302.66
TOTAL LOCATION - TITLE II.A					41,869.00	3,750.79	2,815.55		35,302.66
11-2546-0601-1-06010-1125460601106010 - SSP - DISTRICT SUP PACK									
6151 SUPPORT FULL-TIME SALARIE					187,403.00	46,035.60	.00	BEGINNING BALANCE	
10/15/25	22-4					7,672.60		PAYROLL CHARGES	
10/31/25	22-4					7,672.60		PAYROLL CHARGES	
11/14/25	22-5					7,672.60		PAYROLL CHARGES	
11/28/25	22-5					7,672.60		PAYROLL CHARGES	
12/15/25	22-6					7,672.60		PAYROLL CHARGES	
12/31/25	22-6					7,672.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,403.00	92,071.20	.00		95,331.80
6161 SUPPORT PART-TIME SALARIE					215,228.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
TOTAL SUPPORT PART-TIME SALARIE					215,228.00	.00	.00		215,228.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,881.00	3,522.96	.00	BEGINNING BALANCE	
10/15/25	22-4					587.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					587.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					587.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					587.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					587.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					587.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,881.00	7,045.92	.00		7,835.08
6231 SOCIAL SECURITY					12,351.00	2,838.00	.00	BEGINNING BALANCE	
10/15/25	22-4					473.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					473.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					473.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					473.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					473.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					473.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,351.00	5,676.00	.00		6,675.00
6232 MEDICARE					2,888.00	663.72	.00	BEGINNING BALANCE	
10/15/25	22-4					110.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					110.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					110.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					110.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					110.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					110.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,888.00	1,327.44	.00		1,560.56
6241 EMPLOYEE INSURANCE					21,217.00	5,346.54	.00	BEGINNING BALANCE	
10/15/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					4.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,217.00	10,693.08	.00		10,523.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					453,968.00	116,813.64	.00		337,154.36

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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
TOTAL FUNCTION - SECURITY SERVICES					453,968.00	116,813.64	.00		337,154.36
11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	500.00	.00	BEGINNING BALANCE	
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	117,313.64	.00		344,654.36
11-2321-0610-1-06100-1123210610106100 - SSP - SUPT OFFICE									
6151 SUPPORT FULL-TIME SALARIE					90,162.00	22,136.40	.00	BEGINNING BALANCE	
10/15/25	22-4					3,689.40		PAYROLL CHARGES	
10/31/25	22-4					3,689.40		PAYROLL CHARGES	
11/14/25	22-5					3,689.40		PAYROLL CHARGES	
11/28/25	22-5					3,689.40		PAYROLL CHARGES	
12/15/25	22-6					3,689.40		PAYROLL CHARGES	
12/31/25	22-6					3,689.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					90,162.00	44,272.80	.00		45,889.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,998.00	1,655.76	.00	BEGINNING BALANCE	
10/15/25	22-4					275.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					275.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					275.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					275.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
12/15/25	22-6					275.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					275.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,998.00	3,311.52	.00		3,686.48
6231 SOCIAL SECURITY					5,942.00	1,326.72	.00	BEGINNING BALANCE	
10/15/25	22-4					221.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					221.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					221.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					221.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					221.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					221.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,942.00	2,653.44	.00		3,288.56
6232 MEDICARE					1,389.00	310.26	.00	BEGINNING BALANCE	
10/15/25	22-4					51.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					51.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					51.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					51.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					51.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,389.00	620.52	.00		768.48
6241 EMPLOYEE INSURANCE					7,997.00	2,013.00	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,997.00	4,026.00	.00		3,971.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					112,488.00	54,884.28	.00		57,603.72
TOTAL FUNCTION - OFFICE OF SUPT					112,488.00	54,884.28	.00		57,603.72
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					112,488.00	54,884.28	.00		57,603.72
11-2521-0613-1-06130-1125210613106130 - SSP -FINANCE -FISCAL SERV									
6151 SUPPORT FULL-TIME SALARIE					144,494.00	35,448.42	.00	BEGINNING BALANCE	
10/15/25	22-4					5,908.07		PAYROLL CHARGES	
10/31/25	22-4					5,908.07		PAYROLL CHARGES	
11/14/25	22-5					5,908.07		PAYROLL CHARGES	
11/28/25	22-5					5,908.07		PAYROLL CHARGES	
12/15/25	22-6					5,908.07		PAYROLL CHARGES	
12/31/25	22-6					5,908.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					144,494.00	70,896.84	.00		73,597.16
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					300.00	270.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	270.00	.00		30.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,866.00	2,569.12	.00	BEGINNING BALANCE	
10/15/25	22-4					428.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					428.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					428.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					428.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					428.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					428.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,866.00	5,138.08	.00		5,727.92
6231 SOCIAL SECURITY					9,523.00	2,107.36	.00	BEGINNING BALANCE	
10/15/25	22-4					339.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					339.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					339.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					339.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					364.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					364.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,523.00	4,193.66	.00		5,329.34
6232 MEDICARE					2,227.00	492.85	.00	BEGINNING BALANCE	
10/15/25	22-4					79.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					85.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,227.00	980.77	.00		1,246.23
6241 EMPLOYEE INSURANCE					8,029.00	2,023.32	.00	BEGINNING BALANCE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,029.00	4,044.30	.00		3,984.70
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					175,439.00	85,523.65	.00		89,915.35
TOTAL FUNCTION - SERVICE AREA DIRECTION					175,439.00	85,523.65	.00		89,915.35
11-2523-0613-1-06130-1125230613106130 - SSP -FINANCE-RECEIV-DISPR									
6151 SUPPORT FULL-TIME SALARIE					127,780.00	31,413.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22-4					5,235.54		PAYROLL CHARGES	
10/31/25	22-4					5,235.54		PAYROLL CHARGES	
11/14/25	22-5					5,235.54		PAYROLL CHARGES	
11/28/25	22-5					5,235.54		PAYROLL CHARGES	
12/15/25	22-6					5,235.54		PAYROLL CHARGES	
12/31/25	22-6					5,235.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					127,780.00	62,826.48	.00		64,953.52
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					821.00	213.28	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					821.00	213.28	.00		607.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,635.00	2,519.82	.00	BEGINNING BALANCE	
10/15/25	22-4					419.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					419.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					419.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					419.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					419.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					419.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,635.00	5,039.64	.00		5,595.36
6231 SOCIAL SECURITY					8,421.00	1,945.23	.00	BEGINNING BALANCE	
10/15/25	22-4					322.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					322.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					322.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					322.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					322.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					322.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,421.00	3,877.23	.00		4,543.77
6232 MEDICARE					1,970.00	454.90	.00	BEGINNING BALANCE	
10/15/25	22-4					75.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					75.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					75.30		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
11/28/25	22-5					75.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					75.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					75.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,970.00	906.70	.00		1,063.30
6241 EMPLOYEE INSURANCE					21,182.00	5,337.72	.00	BEGINNING BALANCE	
10/15/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,182.00	10,675.44	.00		10,506.56

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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 - 1125230613106130 - SSP -FINANCE-RECEIV-DISPR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					170,809.00	83,538.77	.00		87,270.23
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					170,809.00	83,538.77	.00		87,270.23
11-2524-0613-1-06130-1125240613106130 - SSP -FINANCE - PAYROLL									
6151 SUPPORT FULL-TIME SALARIE					83,327.00	20,040.78	.00	BEGINNING BALANCE	
10/15/25	22-4					3,340.13		PAYROLL CHARGES	
10/31/25	22-4					3,340.13		PAYROLL CHARGES	
11/14/25	22-5					3,340.13		PAYROLL CHARGES	
11/28/25	22-5					3,340.13		PAYROLL CHARGES	
12/15/25	22-6					3,340.13		PAYROLL CHARGES	
12/31/25	22-6					3,340.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					83,327.00	40,081.56	.00		43,245.44
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,702.00	1,557.24	.00	BEGINNING BALANCE	
10/15/25	22-4					259.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					259.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					259.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					259.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					259.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					259.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,702.00	3,114.48	.00		3,587.52

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					5,491.00	1,241.04	.00	BEGINNING BALANCE	
10/15/25	22-4					206.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					206.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					206.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					206.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					206.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					206.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,491.00	2,482.08	.00		3,008.92
6232 MEDICARE					1,285.00	290.22	.00	BEGINNING BALANCE	
10/15/25	22-4					48.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					48.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					48.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					48.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					48.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,285.00	580.44	.00		704.56
6241 EMPLOYEE INSURANCE					10,602.00	2,671.44	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.00		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,602.00	5,342.88	.00		5,259.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,407.00	51,601.44	.00		55,805.56
TOTAL FUNCTION - PAYROLL SERVICES					107,407.00	51,601.44	.00		55,805.56
11-2525-0613-1-06130-1125250613106130 - SSP -FINANCE - ACCTING									
6151 SUPPORT FULL-TIME SALARIE					81,519.00	20,020.02	.00	BEGINNING BALANCE	
10/15/25	22-4					3,336.67		PAYROLL CHARGES	
10/31/25	22-4					3,336.67		PAYROLL CHARGES	
11/14/25	22-5					3,336.67		PAYROLL CHARGES	
11/28/25	22-5					3,336.67		PAYROLL CHARGES	
12/15/25	22-6					3,336.67		PAYROLL CHARGES	
12/31/25	22-6					3,336.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					81,519.00	40,040.04	.00		41,478.96
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,573.00	1,555.80	.00	BEGINNING BALANCE	
10/15/25	22-4					259.30		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
10/31/25	22-4					259.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					259.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					259.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					259.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					259.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,573.00	3,111.60	.00		3,461.40
6231 SOCIAL SECURITY					5,373.00	1,243.92	.00	BEGINNING BALANCE	
10/15/25	22-4					207.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					207.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					207.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					207.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					207.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					207.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,373.00	2,487.84	.00		2,885.16
6232 MEDICARE					1,256.00	290.94	.00	BEGINNING BALANCE	
10/15/25	22-4					48.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					48.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					48.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					48.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					48.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,256.00	581.88	.00		674.12
6241 EMPLOYEE INSURANCE					10,601.00	2,671.44	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	

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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)									
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,601.00	5,342.88	.00		5,258.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,322.00	51,564.24	.00		53,757.76
TOTAL FUNCTION - FINANCIAL ACCOUNTING					105,322.00	51,564.24	.00		53,757.76
TOTAL LOCATION - FINANCE SUPPORT PACK					558,977.00	272,228.10	.00		286,748.90
11-2322-0615-1-06150-1123220615106150 - SSP - COM AFFAIRS									
6151 SUPPORT FULL-TIME SALARIE					78,963.00	11,575.80	.00	BEGINNING BALANCE	
10/15/25	22-4					3,858.60		PAYROLL CHARGES	
10/31/25	22-4					3,858.60		PAYROLL CHARGES	
11/14/25	22-5					3,858.60		PAYROLL CHARGES	
11/28/25	22-5					3,858.60		PAYROLL CHARGES	
12/15/25	22-6					3,858.60		PAYROLL CHARGES	
12/31/25	22-6					3,858.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					78,963.00	34,727.40	.00		44,235.60
6161 SUPPORT PART-TIME SALARIE					74,209.00	16,386.83	.00	BEGINNING BALANCE	
10/15/25	22-4					2,328.94		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	22-4					1,613.29		PAYROLL CHARGES	
11/14/25	22-5					2,151.50		PAYROLL CHARGES	
11/28/25	22-5					3,038.70		PAYROLL CHARGES	
12/15/25	22-6					3,038.70		PAYROLL CHARGES	
12/31/25	22-6					3,038.70		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					74,209.00	31,596.66	.00		42,612.34
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,675.00	1,999.30	.00	BEGINNING BALANCE	
10/15/25	22-4					465.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					415.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					452.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					513.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					513.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					513.69		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,675.00	4,874.11	.00		6,800.89
6231 SOCIAL SECURITY					10,095.00	1,733.68	.00	BEGINNING BALANCE	
10/15/25	22-4					383.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					339.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					372.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					427.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					427.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					427.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,095.00	4,112.06	.00		5,982.94
6232 MEDICARE					2,361.00	405.45	.00	BEGINNING BALANCE	
10/15/25	22-4					89.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					87.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,361.00	961.68	.00		1,399.32
6241 EMPLOYEE INSURANCE					10,600.00	1,188.14	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		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 - 1123220615106150 - SSP - COM AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,600.00	4,752.56	.00		5,847.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					187,903.00	81,024.47	.00		106,878.53
TOTAL FUNCTION - COMMUNITY RELATIONS					187,903.00	81,024.47	.00		106,878.53
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					187,903.00	81,024.47	.00		106,878.53

11-2331-0616-1-06160-1123310616106160 - SSP DISTRICT COMPUTER SYS

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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 - 1123310616106160 - SSP DISTRICT COMPUTER SYS

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					348,656.00	85,519.20	.00	BEGINNING BALANCE	
10/15/25	22-4					14,253.20		PAYROLL CHARGES	
10/31/25	22-4					14,253.20		PAYROLL CHARGES	
11/14/25	22-5					11,658.17		PAYROLL CHARGES	
11/28/25	22-5					12,126.89		PAYROLL CHARGES	
12/15/25	22-6					10,139.13		PAYROLL CHARGES	
12/31/25	22-6					10,139.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					348,656.00	158,088.92	.00		190,567.08
6171 SUPPORT - UNUSED LEAVE/SE					1,044.00	49.69	.00	BEGINNING BALANCE	
11/28/25	22-5					1,545.69		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,044.00	1,595.38	.00		-551.38
6221 NON-TEACHER RETIREMENT					27,709.00	6,551.10	.00	BEGINNING BALANCE	
10/15/25	22-4					1,091.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,091.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					883.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					779.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					779.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					779.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					27,709.00	11,955.89	.00		15,753.11
6231 SOCIAL SECURITY					22,979.00	5,081.18	.00	BEGINNING BALANCE	
10/15/25	22-4					846.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					846.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					686.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					811.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					592.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					592.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					22,979.00	9,457.25	.00		13,521.75
6232 MEDICARE					5,374.00	1,188.30	.00	BEGINNING BALANCE	
10/15/25	22-4					197.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					197.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					160.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					189.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					138.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					138.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,374.00	2,211.71	.00		3,162.29

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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)						
6241	EMPLOYEE INSURANCE				39,809.00	10,029.36	.00	BEGINNING BALANCE	
10/15/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					8.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,809.00	18,275.88	.00		21,533.12
TOTAL FUND - OPERATIONAL FUND					445,571.00	201,585.03	.00		243,985.97
TOTAL FUNCTION - ADMIN TECH SERVICES					445,571.00	201,585.03	.00		243,985.97
TOTAL LOCATION - DIST COMP SUPPORT PACK					445,571.00	201,585.03	.00		243,985.97
11-2323-0617-1-06170-1123230617106170 - SSP - HUMAN RES									
6151 SUPPORT FULL-TIME SALARIE					390,264.00	95,789.28	.00	BEGINNING BALANCE	
10/15/25	22-4					15,964.88		PAYROLL CHARGES	
10/31/25	22-4					15,964.88		PAYROLL CHARGES	
11/14/25	22-5					15,964.88		PAYROLL CHARGES	
11/28/25	22-5					16,431.29		PAYROLL CHARGES	
12/15/25	22-6					16,483.14		PAYROLL CHARGES	
12/31/25	22-6					16,483.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					390,264.00	193,081.49	.00		197,182.51
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00		278.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					31,440.00	7,429.86	.00	BEGINNING BALANCE	
10/15/25	22-4					1,216.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,216.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,216.97		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
11/28/25	22-5					1,248.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,252.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,252.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					31,440.00	14,834.78	.00		16,605.22
6231 SOCIAL SECURITY					25,721.00	5,558.52	.00	BEGINNING BALANCE	
10/15/25	22-4					953.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					953.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					953.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					982.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					985.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					985.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					25,721.00	11,372.18	.00		14,348.82
6232 MEDICARE					6,015.00	1,299.96	.00	BEGINNING BALANCE	
10/15/25	22-4					222.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					222.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					222.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					229.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					230.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					230.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,015.00	2,659.58	.00		3,355.42
6241 EMPLOYEE INSURANCE					50,388.00	12,575.22	.00	BEGINNING BALANCE	
10/15/25	22-4					1,683.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,683.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					50,388.00	23,285.34	.00		27,102.66
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					504,106.00	245,233.37	.00		258,872.63
TOTAL FUNCTION - STAFF RELATIONS					504,106.00	245,233.37	.00		258,872.63
TOTAL LOCATION - HUMAN RES SUPPORT PACK					504,106.00	245,233.37	.00		258,872.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2574-0618-1-06180-1125740618106180 - SSP - COPY CENTER									
6151 SUPPORT FULL-TIME SALARIE					205,066.00	32,610.59	.00	BEGINNING BALANCE	
10/15/25	22-4					5,518.50		PAYROLL CHARGES	
10/31/25	22-4					5,518.49		PAYROLL CHARGES	
11/14/25	22-5					5,435.09		PAYROLL CHARGES	
11/28/25	22-5					3,710.62		PAYROLL CHARGES	
12/15/25	22-6					4,072.19		PAYROLL CHARGES	
12/31/25	22-6					3,710.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					205,066.00	60,576.10	.00		144,489.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00		432.03
6211 TEACHER'S RETIREMENT					.00	604.42	.00	BEGINNING BALANCE	
10/15/25	22-4					108.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					108.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					108.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					108.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					108.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,249.14	.00		-1,249.14
6221 NON-TEACHER RETIREMENT					16,139.00	2,264.46	.00	BEGINNING BALANCE	
10/15/25	22-4					377.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					377.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					377.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					222.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					222.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					222.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,139.00	4,065.63	.00		12,073.37
6231 SOCIAL SECURITY					13,515.00	2,025.40	.00	BEGINNING BALANCE	
10/15/25	22-4					341.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					341.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					336.25		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
11/28/25	22-5					229.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					251.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					229.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,515.00	3,754.89	.00		9,760.11
6232 MEDICARE					3,161.00	473.65	.00	BEGINNING BALANCE	
10/15/25	22-4					79.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					78.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.87		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,161.00	878.10	.00		2,282.90
6241 EMPLOYEE INSURANCE					21,174.00	6,668.35	.00	BEGINNING BALANCE	
10/15/25	22-4					1,052.37		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					49.87		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,052.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,052.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					631.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					631.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					631.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,174.00	12,003.73	.00		9,170.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					259,615.00	82,655.56	.00		176,959.44
TOTAL FUNCTION - PRINT SHOP					259,615.00	82,655.56	.00		176,959.44
TOTAL LOCATION - COPY CTR SUPPORT PACK					259,615.00	82,655.56	.00		176,959.44
11-2541-0620-1-06200-1125410620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					376,407.00	75,155.64	.00	BEGINNING BALANCE	
10/15/25	22-4					12,525.94		PAYROLL CHARGES	
10/31/25	22-4					12,525.94		PAYROLL CHARGES	
11/14/25	22-5					12,525.94		PAYROLL CHARGES	
11/28/25	22-5					12,525.94		PAYROLL CHARGES	
12/15/25	22-6					12,525.94		PAYROLL CHARGES	
12/31/25	22-6					12,525.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					376,407.00	150,311.28	.00		226,095.72
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,400.00	526.41	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,400.00	526.41	.00		2,873.59
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					24,709.00	5,840.16	.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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					973.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					973.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					973.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					973.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					973.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					973.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					24,709.00	11,680.32	.00		13,028.68
6231 SOCIAL SECURITY					20,202.00	4,600.49	.00	BEGINNING BALANCE	
10/15/25	22-4					761.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					761.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					761.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					761.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					776.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					776.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20,202.00	9,197.87	.00		11,004.13
6232 MEDICARE					4,725.00	1,075.99	.00	BEGINNING BALANCE	
10/15/25	22-4					178.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					178.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					178.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					178.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					181.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					181.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,725.00	2,151.25	.00		2,573.75
6241 EMPLOYEE INSURANCE					39,784.00	10,023.12	.00	BEGINNING BALANCE	
10/15/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,784.00	20,046.24	.00		19,737.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					469,227.00	193,913.37	.00		275,313.63
TOTAL FUNCTION - SERVICE AREA DIRECTION					469,227.00	193,913.37	.00		275,313.63
11-2542-0620-1-06200-1125420620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					1,546,532.00	362,290.66	.00	BEGINNING BALANCE	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22-4					58,584.07		PAYROLL CHARGES	
10/31/25	22-4					58,584.08		PAYROLL CHARGES	
11/14/25	22-5					58,500.68		PAYROLL CHARGES	
11/28/25	22-5					58,584.08		PAYROLL CHARGES	
12/15/25	22-6					58,584.09		PAYROLL CHARGES	
12/31/25	22-6					58,584.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,546,532.00	713,711.74	.00		832,820.26
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					600.00	894.11	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	894.11	.00		-294.11
6211 TEACHER'S RETIREMENT					.00	604.40	.00	BEGINNING BALANCE	
10/15/25	22-4					108.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					108.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					108.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					108.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					108.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,249.15	.00		-1,249.15
6221 NON-TEACHER RETIREMENT					125,390.00	27,053.74	.00	BEGINNING BALANCE	
10/15/25	22-4					4,526.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4,527.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4,530.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4,529.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4,530.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4,524.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125,390.00	54,222.57	.00		71,167.43
6231 SOCIAL SECURITY					102,539.00	21,320.42	.00	BEGINNING BALANCE	
10/15/25	22-4					3,430.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,431.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,426.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,432.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,432.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,436.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					102,539.00	41,909.51	.00		60,629.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					23,980.00	4,986.23	.00	BEGINNING BALANCE	
10/15/25	22-4					802.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					802.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					801.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					802.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					802.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					803.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23,980.00	9,801.48	.00		14,178.52
6241 EMPLOYEE INSURANCE					201,536.00	51,938.52	.00	BEGINNING BALANCE	
10/15/25	22-4					8,184.97		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					394.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					43.88		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					33.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					394.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					33.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8,184.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					269.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					250.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					31.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,367.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					64.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					33.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					250.00		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)									
11/28/25	22-5					31.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5,367.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					64.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					33.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					269.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					269.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,367.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					64.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					33.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					31.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,367.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					64.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					33.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					31.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					269.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					201,536.00	103,878.01	.00		97,657.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-0620-1-07380-1125420620107380 - MAINT/CUST-PPL SUPPORT ST									
6153 SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00		15,000.00
6231 SOCIAL SECURITY					930.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					930.00	.00	.00		930.00
6232 MEDICARE					218.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					218.00	.00	.00		218.00
TOTAL FUND - OPERATIONAL FUND					2,016,725.00	925,666.57	.00		1,091,058.43
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,016,725.00	925,666.57	.00		1,091,058.43
11-2543-0620-1-06200-1125430620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					219,089.00	57,895.27	.00	BEGINNING BALANCE	
10/15/25	22-4					9,534.20		PAYROLL CHARGES	
10/31/25	22-4					9,534.20		PAYROLL CHARGES	
11/14/25	22-5					9,534.20		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/28/25	22-5					9,534.20		PAYROLL CHARGES	
12/15/25	22-6					9,856.60		PAYROLL CHARGES	
12/31/25	22-6					-1,825.20		PAYROLL CHARGES	
12/31/25	22-6					10,019.30		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					219,089.00	114,082.77	.00		105,006.23
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					12,975.00	4,670.91	.00	BEGINNING BALANCE	
10/15/25	22-4					745.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					745.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					745.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					745.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					792.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-125.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					799.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,975.00	9,118.26	.00		3,856.74
6231 SOCIAL SECURITY					9,876.00	3,583.13	.00	BEGINNING BALANCE	
10/15/25	22-4					590.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					590.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					590.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					590.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					608.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-113.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					618.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,876.00	7,058.19	.00		2,817.81
6232 MEDICARE					2,310.00	838.02	.00	BEGINNING BALANCE	
10/15/25	22-4					138.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					138.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					138.08		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/28/25	22-5					138.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					142.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-26.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					144.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,310.00	1,650.78	.00		659.22
6241 EMPLOYEE INSURANCE					31,749.00	10,228.22	.00	BEGINNING BALANCE	
10/15/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,749.00	19,123.38	.00		12,625.62

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					275,999.00	151,033.38	.00		124,965.62
TOTAL FUNCTION - UPKEEP OF GROUNDS					275,999.00	151,033.38	.00		124,965.62
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,761,951.00	1,270,613.32	.00		1,491,337.68
22-2321-0621-1-06210-2223210621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - ASP - FINANCE CERT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	84,400.04	.00	BEGINNING BALANCE	
10/15/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
10/24/25	22-4					-8,824.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	31,452.80	.00		-31,452.80
6171 SUPPORT - UNUSED LEAVE/SE					.00	2,726.19	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	2,726.19	.00		-2,726.19
6211 TEACHER'S RETIREMENT					.00	7,967.34	.00	BEGINNING BALANCE	
10/15/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-1,327.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	2,119.10	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	2,119.10	.00		-2,119.10
6232 MEDICARE					.00	1,223.64	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-121.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	495.60	.00		-495.60
6241 EMPLOYEE INSURANCE					.00	2,031.48	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
10/24/25	22-4					-19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					-2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	36,793.69	.00		-36,793.69
22-2511-0646-1-06460-2225110646106460 - ASP - FINANCE									
6112 ADMIN SALARIES					205,479.00	.00	.00	BEGINNING BALANCE	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/24/25	22-4					8,824.54		PAYROLL CHARGES	
10/31/25	22-4					8,824.54		PAYROLL CHARGES	
11/14/25	22-5					8,824.54		PAYROLL CHARGES	
11/28/25	22-5					8,824.54		PAYROLL CHARGES	
12/15/25	22-6					8,824.54		PAYROLL CHARGES	
12/31/25	22-6					8,824.54		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					205,479.00	105,894.48	.00		99,584.52
6211 TEACHER'S RETIREMENT					31,445.00	.00	.00	BEGINNING BALANCE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2225110646106460 - ASP - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/24/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,327.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,327.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,327.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,327.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,327.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31,445.00	15,934.68	.00		15,510.32
6232 MEDICARE					2,979.00	.00	.00	BEGINNING BALANCE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					121.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					119.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					119.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					119.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					119.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,979.00	1,450.28	.00		1,528.72
6241 EMPLOYEE INSURANCE					11,380.00	.00	.00	BEGINNING BALANCE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2225110646106460 - ASP - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/24/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,380.00	4,062.96	.00		7,317.04

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					251,283.00	127,342.40	.00		123,940.60
TOTAL FUNCTION - SERVICE AREA DIRECTION					251,283.00	164,136.09	.00		87,146.91
TOTAL LOCATION - FINANCE CERTIFIED PACK					251,283.00	164,136.09	.00		87,146.91
22-2323-0647-1-06470-2223230647106470 - ASP - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					197,201.00	73,185.80	.00	BEGINNING BALANCE	
10/15/25	22-4					7,515.50		PAYROLL CHARGES	
10/31/25	22-4					7,515.50		PAYROLL CHARGES	
11/14/25	22-5					7,515.50		PAYROLL CHARGES	
11/28/25	22-5					7,515.50		PAYROLL CHARGES	
12/15/25	22-6					7,515.50		PAYROLL CHARGES	
12/31/25	22-6					7,515.50		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					197,201.00	118,278.80	.00		78,922.20
6211 TEACHER'S RETIREMENT					30,231.00	6,924.12	.00	BEGINNING BALANCE	
10/15/25	22-4					1,154.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,154.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,154.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,154.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,154.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,154.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,231.00	13,848.24	.00		16,382.76
6232 MEDICARE					2,859.00	1,062.07	.00	BEGINNING BALANCE	
10/15/25	22-4					109.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					109.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					109.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					109.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					109.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					109.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,859.00	1,716.79	.00		1,142.21
6241 EMPLOYEE INSURANCE					11,286.00	2,677.48	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					4.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,286.00	5,363.98	.00		5,922.02
TOTAL FUND - TEACHERS FUND					241,577.00	139,207.81	.00		102,369.19
TOTAL FUNCTION - STAFF RELATIONS					241,577.00	139,207.81	.00		102,369.19
TOTAL LOCATION - HUMAN RES ADMIN PACK					241,577.00	139,207.81	.00		102,369.19
11-2322-0648-1-06480-1123220648106480 - ASP - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					151,228.00	37,807.02	.00	BEGINNING BALANCE	
10/15/25	22-4					6,301.17		PAYROLL CHARGES	
10/31/25	22-4					6,301.17		PAYROLL CHARGES	
11/14/25	22-5					6,301.17		PAYROLL CHARGES	
11/28/25	22-5					6,301.17		PAYROLL CHARGES	
12/15/25	22-6					6,301.17		PAYROLL CHARGES	
12/31/25	22-6					6,301.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					151,228.00	75,614.04	.00		75,613.96

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					11,146.00	2,776.02	.00	BEGINNING BALANCE	
10/15/25	22-4					462.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					462.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					462.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					462.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					462.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					462.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,146.00	5,552.04	.00		5,593.96
6231 SOCIAL SECURITY					9,376.00	2,219.82	.00	BEGINNING BALANCE	
10/15/25	22-4					369.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					369.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					369.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					369.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					369.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					369.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,376.00	4,439.64	.00		4,936.36
6232 MEDICARE					2,193.00	519.18	.00	BEGINNING BALANCE	
10/15/25	22-4					86.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					86.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					86.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					86.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					86.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					86.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,193.00	1,038.36	.00		1,154.64
6241 EMPLOYEE INSURANCE					11,253.00	2,682.12	.00	BEGINNING BALANCE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,253.00	5,364.24	.00		5,888.76
TOTAL FUND - OPERATIONAL FUND					185,196.00	92,008.32	.00		93,187.68
22-2322-0648-1-06480-2223220648106480 - ASP - COMMUNITY RELATIONS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					185,196.00	92,008.32	.00		93,187.68
TOTAL LOCATION - COMMUNITY RELATIONS					185,196.00	92,008.32	.00		93,187.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2321-0651-1-06510-2223210651106510 - ASP - SUPT OFFICE									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					280,000.00	131,867.27	.00	BEGINNING BALANCE	
10/15/25	22-4					11,666.67		PAYROLL CHARGES	
10/31/25	22-4					11,666.67		PAYROLL CHARGES	
11/14/25	22-5					11,666.67		PAYROLL CHARGES	
11/28/25	22-5					11,666.67		PAYROLL CHARGES	
12/15/25	22-6					11,666.67		PAYROLL CHARGES	
12/31/25	22-6					11,666.67		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					280,000.00	201,867.29	.00		78,132.71
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					7,200.00	2,400.00	.00	BEGINNING BALANCE	
10/15/25	22-4					300.00		PAYROLL CHARGES	
10/31/25	22-4					300.00		PAYROLL CHARGES	
11/14/25	22-5					300.00		PAYROLL CHARGES	
11/28/25	22-5					300.00		PAYROLL CHARGES	
12/15/25	22-6					300.00		PAYROLL CHARGES	
12/31/25	22-6					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	4,200.00	.00		3,000.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	1,384.62	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	1,384.62	.00		-1,384.62
6211 TEACHER'S RETIREMENT					42,218.00	13,605.85	.00	BEGINNING BALANCE	
10/15/25	22-4					1,755.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,755.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,755.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,755.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,755.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,755.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,218.00	24,141.49	.00		18,076.51

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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 - 2223210651106510 - ASP - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,164.00	1,937.18	.00	BEGINNING BALANCE	
10/15/25	22-4					168.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					168.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					168.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					168.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					168.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					168.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,164.00	2,950.04	.00		1,213.96
6241 EMPLOYEE INSURANCE					11,364.00	3,380.32	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,364.00	6,081.76	.00		5,282.24

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SORTED BY: LOCATION,FUNCTION,FUND

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
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					344,946.00	240,625.20	.00		104,320.80
TOTAL FUNCTION - OFFICE OF SUPT					344,946.00	240,625.20	.00		104,320.80
11-2322-0651-1-06510-1123220651106510 - ASP - COMMUNICATIONS									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
22-2323-0651-1-06510-2223230651106510 - ASP - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
22-2329-0651-1-06510-2223290651106510 - ASP - ADMIN PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
22-2411-0651-1-06510-2224110651106510 - ASP - SUPT OFFICE									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					344,946.00	240,625.20	.00		104,320.80
22-1111-0681-4-42200-2211110681442200 - CARES ESSER III									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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 - 2211110681442400 - ESSER I

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					276,759.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					276,759.00	.00	.00		276,759.00
6161 SUPPORT PART-TIME SALARIE					90,854.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					90,854.00	.00	.00		90,854.00
6211 TEACHER'S RETIREMENT					9,312.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					9,312.00	.00	.00		9,312.00
6221 NON-TEACHER RETIREMENT					22,141.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					22,141.00	.00	.00		22,141.00
6231 SOCIAL SECURITY					14,159.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					14,159.00	.00	.00		14,159.00
6232 MEDICARE					4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					4,013.00	.00	.00		4,013.00
6241 EMPLOYEE INSURANCE					46,192.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					46,192.00	.00	.00		46,192.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,302,169.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,302,169.00	.00	.00		1,302,169.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-0681-1-08850-1119110681108850 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					42,849.00	14,888.05	11,846.80	BEGINNING BALANCE	
10/10/25 21-4	02601118-01	474205		20860 HAZELWOOD SCHOOL		11,846.80	-11,846.80	LOCAL TAX EFFORT: KINGSTO	
TOTAL INSTRUCTIONAL SERVICES					42,849.00	26,734.85	.00		16,114.15
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,849.00	26,734.85	.00		16,114.15
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					42,849.00	26,734.85	.00		16,114.15
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121130681106810 - SOCIAL WORK SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2213-0681-1-08300-1122130681108300 - HR - PRINCIPAL PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-0681-4-42300-1122130681442300 - ESSER II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-2213-0681-4-42400-1122130681442400 - ESSER I									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2213-0681-1-06810-1622130681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315 AUDIT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AUDIT SERVICES					.00	.00	.00		.00
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
6318 ELECTION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTION SERVICES					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
11-2311-0681-1-07550-1123110681107550 - BOARD SERVICES									
6318 ELECTION SERVICES					29,539.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTION SERVICES					29,539.00	.00	.00		29,539.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/21/25	17-5	02601533-01		27964 DILIGENT CORPORA			10,418.63	RENEWAL FOR COMMUNITYU SU	
11/26/25	21-5	02601533-01	474734	27964 DILIGENT CORPORA		10,418.63	-10,418.63	RENEWAL FOR COMMUNITYU SU	
TOTAL COMMUNICATION SERVICES					.00	10,418.63	.00		-10,418.63
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					182,666.00	13,565.50	.00	BEGINNING BALANCE	
10/03/25	21-4		474169	16536 TUETH KEENEY COO		9,275.00	.00	AUG25:LEGAL SERVICES	
11/06/25	21-5		474525	16536 TUETH KEENEY COO		9,485.00	.00	SEPT25:LEGAL SERVICES	
12/18/25	21-6		474934	16536 TUETH KEENEY COO		9,386.00	.00	OCT25:LEGAL SERVICES	
12/18/25	21-6		474934	16536 TUETH KEENEY COO		13,253.00	.00	NOV25:LEGAL SERVICES	
TOTAL LEGAL SERVICES					182,666.00	54,964.50	.00		127,701.50
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					38,300.00	.00	.00	BEGINNING BALANCE	
10/03/25	21-4		474162	29015 HONKAMP PC		15,969.24	.00	24-25:2ND AUDIT FEE	
TOTAL AUDIT SERVICES					38,300.00	15,969.24	.00		22,330.76
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					98,516.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					98,516.00	.00	.00		98,516.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					468,548.00	500,361.30	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					468,548.00	500,361.30	.00		-31,813.30
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00		.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					57,721.00	77,488.52	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					57,721.00	77,488.52	.00		-19,767.52
TOTAL FUND - OPERATIONAL FUND					911,370.00	695,281.99	.00		216,088.01
TOTAL FUNCTION - BOE SERVICES					911,370.00	695,281.99	.00		216,088.01
11-2321-0681-1-06810-1123210681106810 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
11-2321-0681-1-07540-1123210681107540 - ED PLUS DUES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					41,853.00	21,467.25	.00	BEGINNING BALANCE	
12/05/25	21-6		474767	003470 EDUCATION PLUS		14,311.50	.00	25-26:40% MEMBER DUES	
TOTAL DUES AND MEMBERSHIPS					41,853.00	35,778.75	.00		6,074.25
TOTAL FUND - OPERATIONAL FUND					41,853.00	35,778.75	.00		6,074.25
22-2321-0681-1-07500-2223210681107500 - SUPT BUYBACK									
6141 CERT UNUSED LEAVE PA					41,360.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					41,360.00	.00	.00		41,360.00
6232 MEDICARE					600.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					600.00	.00	.00		600.00
TOTAL FUND - TEACHERS FUND					41,960.00	.00	.00		41,960.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223210681107500 - SUPT BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF SUPT					83,813.00	35,778.75	.00		48,034.25
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153 SUBSTITUTE SALARIES-SUPP					.00	2,340.00	.00	BEGINNING BALANCE	
10/15/25	22-4					348.75		PAYROLL CHARGES	
11/14/25	22-5					360.00		PAYROLL CHARGES	
12/31/25	22-6					360.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	3,408.75	.00		-3,408.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	145.08	.00	BEGINNING BALANCE	
10/15/25	22-4					21.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	211.34	.00		-211.34
6232 MEDICARE					.00	33.93	.00	BEGINNING BALANCE	
10/15/25	22-4					5.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	49.43	.00		-49.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	3,669.52	.00		-3,669.52
TOTAL FUNCTION - STAFF RELATIONS					.00	3,669.52	.00		-3,669.52
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2329-0681-1-07050-1123290681107050 - WELLNESS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2329-0681-1-07510-1123290681107510 - SUB OFFICE/ADMIN									
6153 SUBSTITUTE SALARIES-SUPP					24,906.00	1,248.75	.00	BEGINNING BALANCE	
10/15/25	22-4					2,153.46		PAYROLL CHARGES	
10/31/25	22-4					1,407.31		PAYROLL CHARGES	
11/14/25	22-5					1,251.46		PAYROLL CHARGES	
11/28/25	22-5					258.90		PAYROLL CHARGES	
12/15/25	22-6					1,901.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					24,906.00	8,221.13	.00		16,684.87
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,545.00	77.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	22-4					133.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					87.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					117.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,545.00	509.71	.00		1,035.29
6232 MEDICARE					362.00	18.11	.00	BEGINNING BALANCE	
10/15/25	22-4					31.23		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					20.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					362.00	119.22	.00		242.78
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
11/05/25	17-4	02601378-01		28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25	21-6	02601378-01		28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
12/10/25	13-6				-200.00			TO NIP,NOR,KEY,ROB,WE6371	
TOTAL DUES AND MEMBERSHIPS					300.00	.00	.00		300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					8,500.00	.00	.00	BEGINNING BALANCE	
11/10/25	17-5	02601433-01		29199 WEST COUNTY PSYC			425.00	2 HRS GUEST SPEAKER (AMY	
11/13/25	21-5	02601433-01	474599	29199 WEST COUNTY PSYC		425.00	-425.00	2 HRS GUEST SPEAKER (AMY	
TOTAL OTHER PURCHASED SERVICES					8,500.00	425.00	.00		8,075.00
6411 GENERAL SUPPLIES					1,931.13	284.00	.00	BEGINNING BALANCE	
10/08/25	21-4	02601117-02		18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING	
10/08/25	17-4	02601197-01		18336 CPI/CRISIS PREVE			1,450.70	NONVIOLENT CRISIS INTERVE	
10/08/25	17-4	02601197-02		18336 CPI/CRISIS PREVE			.00	FREE SHIPPING	
10/24/25	19-4		SHSEPTP			113.88		0509MCALISTERS 1256	
10/24/25	21-4	02601197-01	474326	18336 CPI/CRISIS PREVE		1,450.70	-1,450.70	NONVIOLENT CRISIS INTERVE	
10/24/25	21-4	02601197-02	NAIN-194529	18336 CPI/CRISIS PREVE		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					1,931.13	1,848.58	.00		82.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY

6319 PROFESSIONAL SERVICES					10,000.00	.00	750.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					10,000.00	.00	750.00		9,250.00
6343 TRAVEL					1,000.00	215.82	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			6.00		3383WU PARKING DUC	
TOTAL TRAVEL					1,000.00	221.82	.00		778.18
6362 ADVERTISING					500.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					11,200.00	.00	10,084.90	BEGINNING BALANCE	
10/16/25	21-4	02600575-01		17099 CHARTWELLS INC		.00	-436.95	RP MEETING BREAKFAST 9/17	
10/16/25	21-4	02600941-01	474304	29317 TRACIE BERRY-MCG		1,500.00	-1,500.00	KTOC PD SPEAKER - OCT. 8,	
11/26/25	21-5	02600944-01	474733	907980 DEBORAH HOLMES		300.00	-300.00	ALLY GROUP FACILITATION -	
12/04/25	21-6		474771	17099 CHARTWELLS INC		218.55	.00	02600576:BREAKFAST ME	
12/10/25	21-6	02600576-01		17099 CHARTWELLS INC		.00	-218.55	RP MEETING BREAKFAST 10/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
12/16/25	21-6		474910	17099 CHARTWELLS INC		436.95	.00	02600577:BREAKFAST:ME	
12/16/25	21-6	02600577-01		17099 CHARTWELLS INC		.00	-436.95	RP MEETING BREAKFAST 11/1	
TOTAL OTHER PURCHASED SERVICES					11,200.00	2,455.50	7,192.45		1,552.05
6411 GENERAL SUPPLIES					19,127.00	8,460.89	.00	BEGINNING BALANCE	
10/16/25	21-4		474272	17099 CHARTWELLS INC		436.95	.00	02600575:RP MEETING B	
10/24/25	19-4		SHSEPTP			5.99		2531AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			12.24		2531AMAZON RETA* 7V0549HB	
10/24/25	19-4		SHSEPTP			80.74		2531TARGET 00012799	
10/24/25	19-4		SHSEPTP			197.48		3383EZCATER*GLOBAL QUESAD	
10/30/25	13-4				-100.00				
12/10/25	19-6		SHOCTP			9.49		3383AMAZON RETA* NU7JI2K0	
12/10/25	19-6		SHOCTP			10.48		2531TARGET 00012799	
12/10/25	19-6		SHOCTP			23.33		3383AMAZON MKTPL	
12/10/25	19-6		SHOCTP			81.90		2531DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			270.06		2531TST*BAGEL UNION	
TOTAL GENERAL SUPPLIES					19,027.00	9,589.55	.00		9,437.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-4-42301-1123290681442301 - RET& REC GRANT(ESSER II)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					82,271.13	23,390.51	7,942.45		50,938.17
TOTAL FUNCTION - EXEC ADMIN SERV					82,271.13	23,390.51	7,942.45		50,938.17
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2411-0681-1-07530-1124110681107530 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					28,403.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			159.00		2682AMAZON RETA*	NV79O1NA
TOTAL TECHNOLOGY SUPPLIES					28,403.00	159.00	.00		28,244.00
TOTAL FUND - OPERATIONAL FUND					28,403.00	159.00	.00		28,244.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					28,403.00	159.00	.00		28,244.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
11-2511-0681-1-07500-1125110681107500 - FINANCE BUYBACK									
6171 SUPPORT - UNUSED LEAVE/SE					31,453.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					31,453.00	.00	.00		31,453.00
6231 SOCIAL SECURITY					1,951.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					1,951.00	.00	.00		1,951.00
6232 MEDICARE					457.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	120.00	.00	BEGINNING BALANCE	
10/15/25	22-4					40.00		PAYROLL CHARGES	
10/31/25	22-4					40.00		PAYROLL CHARGES	
11/14/25	22-5					40.00		PAYROLL CHARGES	
11/28/25	22-5					40.00		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)										
12/15/25	22-6						40.00		PAYROLL CHARGES	
12/31/25	22-6						40.00		PAYROLL CHARGES	
TOTAL COMMUNICATION SERVICES						.00	360.00	.00		-360.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
11-2542-0681-1-07510-1125420681107510 - OFFICE SUBS										
6153 SUBSTITUTE SALARIES-SUPP						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
11-2542-0681-1-07520-1125420681107520 - UNEMPLOYMENT INS										
6271 UNEMPLOYMENT COMPENSATION						17,042.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION						17,042.00	.00	.00		17,042.00
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES										
6336 TRASH REMOVAL						52,375.00	17,258.05	54,048.35	BEGINNING BALANCE	
10/17/25	21-4	02600516-01	474306	29180	WASTE MANAGEMENT		206.00	-206.00	MONTHLY WASTE REMOVAL FOR	
10/31/25	21-4	02600516-01	474496	29180	WASTE MANAGEMENT		197.76	-197.76	MONTHLY WASTE REMOVAL FOR	
10/31/25	21-4	02600516-01	474496	29180	WASTE MANAGEMENT		274.64	-274.64	MONTHLY WASTE REMOVAL FOR	
10/31/25	21-4	02600516-01	474496	29180	WASTE MANAGEMENT		373.98	-373.98	MONTHLY WASTE REMOVAL FOR	
10/31/25	21-4	02600516-01	474496	29180	WASTE MANAGEMENT		4,757.00	-4,757.00	MONTHLY WASTE REMOVAL FOR	
11/13/25	21-5	02600516-01	474598	29180	WASTE MANAGEMENT		5,328.48	-5,328.48	MONTHLY WASTE REMOVAL FOR	
12/12/25	21-6	02600516-01	474879	29180	WASTE MANAGEMENT		5,238.75	-5,238.75	MONTHLY WASTE REMOVAL FOR	
12/12/25	21-6	02600516-01	474879	29180	WASTE MANAGEMENT		365.91	-365.91	MONTHLY WASTE REMOVAL FOR	
12/12/25	21-6	02600516-01	474879	29180	WASTE MANAGEMENT		367.42	-367.42	MONTHLY WASTE REMOVAL FOR	
12/12/25	21-6	02600516-01	474879	29180	WASTE MANAGEMENT		650.00	-650.00	MONTHLY WASTE REMOVAL FOR	

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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 - 1125420681107570 - PROPERTY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
12/12/25	21-6	02600516-01	474879	29180 WASTE MANAGEMENT		335.00	-335.00	MONTHLY WASTE REMOVAL FOR	
TOTAL TRASH REMOVAL					52,375.00	35,352.99	35,953.41		-18,931.40
6339 RECYCLING					3,000.00	100.00	3,300.00	BEGINNING BALANCE	
10/24/25	21-4	02600070-01	474351	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
11/07/25	21-5	02600560-01	474540	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
11/13/25	21-5	02600070-01	474578	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
12/05/25	21-6	02600560-01	474804	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
12/12/25	21-6	02600070-01	474852	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
TOTAL RECYCLING					3,000.00	816.12	2,583.88		-400.00
6391 OTHER PURCHASED SERVICES					17,500.00	7,580.00	16,272.00	BEGINNING BALANCE	
10/31/25	21-4	02600119-01	474404	27498 AMCO RANGER TERM		2,450.25	-2,450.25	DIST-PEST CONTROL - MAY 2	
12/11/25	21-6	02600119-01	3173-10-2025	27498 AMCO RANGER TERM		-1,617.00	1,617.00	DIST-PEST CONTROL - MAY 2	
12/11/25	21-6	02600119-01	474807	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
12/11/25	21-6	02600119-01	3173-10-2025	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
TOTAL OTHER PURCHASED SERVICES					17,500.00	11,647.25	12,204.75		-6,352.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					45,320.00	11,639.59	6,240.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			1,437.02		1098SEQURE LLC	
12/10/25	19-6		SHOCTP			1,803.80		1098SEQURE LLC	
12/12/25	21-6	02600349-01	474872	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
TOTAL COMMUNICATION SERVICES					45,320.00	18,000.41	3,120.00		24,199.59
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					495,260.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					495,260.00	.00	.00		495,260.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351 PROPERTY INSURANCE					800,929.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					800,929.00	.00	.00		800,929.00
6352 LIABILITY INSURANCE					545,127.00	28,902.00	.00	BEGINNING BALANCE	
11/10/25	24-4		1939			-14,451.00		1939/43977/10-13/WEST BEN	

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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 - 1125420681107850 - INSURANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6352 LIABILITY INSURANCE (cont'd)									
12/18/25 21-6			474956	28340 WEST BEND MUTUAL		5,388.00	.00	LIABILITY INS-PTO	
TOTAL LIABILITY INSURANCE					545,127.00	19,839.00	.00		525,288.00
6353 FIDELITY BOND PREMIUMS					105.00	.00	.00	BEGINNING BALANCE	
TOTAL FIDELITY BOND PREMIUMS					105.00	.00	.00		105.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334 RENTALS-EQUIPMENT					8,640.00	4,320.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,985,298.00	90,335.77	53,862.04		1,841,100.19

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					48,505.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					48,505.00	.00	.00		48,505.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,944.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					3,944.00	.00	.00		3,944.00
6231 SOCIAL SECURITY					3,010.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					3,010.00	.00	.00		3,010.00
6232 MEDICARE					703.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					703.00	.00	.00		703.00
6241 EMPLOYEE INSURANCE					8,944.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					8,944.00	.00	.00		8,944.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					2,952.00	.00	.00	BEGINNING BALANCE	
11/10/25 24-4			1834			-20,372.86		1834/43599/9-24/INS CLAIM	
11/10/25 24-4			1834			-11,470.65		1834/43599/9-24/INS CLAIM	
TOTAL REPAIRS AND MAINTENANCE					2,952.00	-31,843.51	.00		34,795.51
6335 WATER AND SEWER					19,665.00	6,914.48	.00	BEGINNING BALANCE	
10/10/25 21-4			474194	002860 CITY OF KIRKWOOD		1,286.57	.00	KHS WATER	

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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
6335 WATER AND SEWER (cont'd)									
10/16/25	21-4		474285	007880 METROPOLITAN-ST		638.67	.00	KHS SEWER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		1,165.63	.00	KHS WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		1,656.12	.00	KHS SEWER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		791.77	.00	KHS WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		1,449.97	.00	KHS SEWER	
TOTAL WATER AND SEWER					19,665.00	13,903.21	.00		5,761.79
6391 OTHER PURCHASED SERVICES					25,005.00	5,900.00	.00	BEGINNING BALANCE	
10/03/25	17-4	02601157-01		22314 CHRISTOPHER BECK			200.00	SECURITY 09/28/25 JR FOOT	
10/03/25	21-4	02601157-01	474153	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY 09/28/25 JR FOOT	
10/03/25	17-4	02601158-01		22737 BOB JOHLER			200.00	SECURITY 09/28/25 JR FOOT	
10/03/25	21-4	02601158-01	474147	22737 BOB JOHLER		200.00	-200.00	SECURITY 09/28/25 JR FOOT	
10/03/25	21-4	02601159-01	474154	28962 DAVID MUEHL		250.00	-250.00	SECURITY 09/26/25 GATEWAY	
10/03/25	17-4	02601159-01		28962 DAVID MUEHL			250.00	SECURITY 09/26/25 GATEWAY	
10/03/25	17-4	02601160-01		25185 ANTHONY STEMMLER			250.00	SECURITY 09/27/25 GATEWAY	
10/03/25	21-4	02601160-01	474146	25185 ANTHONY STEMMLER		250.00	-250.00	SECURITY 09/27/25 GATEWAY	
10/03/25	21-4	02601161-01	474153	22314 CHRISTOPHER BECK		275.00	-275.00	SECURITY 09/27/25 GATEWAY	
10/03/25	17-4	02601161-01		22314 CHRISTOPHER BECK			275.00	SECURITY 09/27/25 GATEWAY	
10/03/25	17-4	02601162-01		26350 JEREMY JOHNSON			250.00	SECURITY 09/28/25 GATEWAY	
10/03/25	21-4	02601162-01	474164	26350 JEREMY JOHNSON		250.00	-250.00	SECURITY 09/28/25 GATEWAY	
10/03/25	21-4	02601163-01	474155	28581 DAVID W ELLIOTT		425.00	-425.00	SECURITY 09/28/25 GATEWAY	
10/03/25	17-4	02601163-01		28581 DAVID W ELLIOTT			425.00	SECURITY 09/28/25 GATEWAY	
10/08/25	17-4	02601198-01		22737 BOB JOHLER			500.00	SECURITY 10/05/25 JR FOOT	
10/08/25	17-4	02601199-01		22314 CHRISTOPHER BECK			500.00	SECURITY 10/05/25 JR FOOT	
10/09/25	21-4	02601198-01	474189	22737 BOB JOHLER		500.00	-500.00	SECURITY 10/05/25 JR FOOT	
10/09/25	21-4	02601199-01	474193	22314 CHRISTOPHER BECK		500.00	-500.00	SECURITY 10/05/25 JR FOOT	
11/05/25	17-4	02601403-01		24473 JOSEPH VESELSKY			150.00	SECURITY 11/01/25 STLCC S	
11/06/25	21-5	02601403-01	474516	24473 JOSEPH VESELSKY		150.00	-150.00	SECURITY 11/01/25 STLCC S	
11/18/25	17-5	02601510-01		22314 CHRISTOPHER BECK			475.00	SECURITY 19/09/25 KJBL BA	
11/21/25	21-5	02601510-01	474633	22314 CHRISTOPHER BECK		475.00	-475.00	SECURITY 19/09/25 KJBL BA	
12/12/25	18-6	02601658-01		28967 JASON CHRISTOPHE			22.50	CHANGE ORDER - 1	
12/12/25	17-6	02601658-01		28967 JASON CHRISTOPHE			302.50	SECURITY 12/06/25 KJBL AT	
12/12/25	21-6	02601658-01	474840	28967 JASON CHRISTOPHE		325.00	-325.00	SECURITY 12/06/25 KJBL AT	
12/12/25	17-6	02601659-01		28581 DAVID W ELLIOTT			275.00	SECURITY 12/07/25 JUNIOR	
12/12/25	21-6	02601659-01	474824	28581 DAVID W ELLIOTT		275.00	-275.00	SECURITY 12/07/25 JUNIOR	
12/12/25	17-6	02601660-01		26350 JEREMY JOHNSON			250.00	SECURITY 12/07/25 JR BAS	
12/12/25	21-6	02601660-01	474841	26350 JEREMY JOHNSON		250.00	-250.00	SECURITY 12/07/25 JR BAS	
12/15/25	17-6	02601682-01		26350 JEREMY JOHNSON			225.00	SECURITY 12/12/25 GATEWA	
12/15/25	17-6	02601683-01		26350 JEREMY JOHNSON			325.00	SECURITY 12/13/25 GATEWA	

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SELECTION CRITERIA: ALL
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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)									
12/15/25	17-6	02601684-01		13992 STEPHEN GUYER			325.00	SECURITY 12/13/25 GATEWA	
12/15/25	17-6	02601685-01		15516 DENNIS WIGGE			325.00	SECURITY 12/14/25 GATEWA	
12/15/25	17-6	02601686-01		26350 JEREMY JOHNSON			325.00	SECURITY 12/14/25 GATEWA	
12/15/25	17-6	02601687-01		28967 JASON CHRISTOPHE			275.00	SECURITY 12/13/25 KJBL A	
12/15/25	17-6	02601688-01		26462 MICHAEL RILEY			225.00	SECURITY 12/13/25 NUTCRA	
12/15/25	21-6	02601688-01		26462 MICHAEL RILEY		.00	-225.00	SECURITY 12/13/25 NUTCRA	
12/15/25	17-6	02601689-01		27513 ANDREW MELTON			225.00	SECURITY 12/14/25 NUTCRA	
12/15/25	21-6	02601689-01		27513 ANDREW MELTON		.00	-225.00	SECURITY 12/14/25 NUTCRA	
12/16/25	21-6	02601682-01	474926	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY 12/12/25 GATEWA	
12/16/25	21-6	02601683-01	474926	26350 JEREMY JOHNSON		325.00	-325.00	SECURITY 12/13/25 GATEWA	
12/16/25	21-6	02601684-01	474947	13992 STEPHEN GUYER		325.00	-325.00	SECURITY 12/13/25 GATEWA	
12/16/25	21-6	02601685-01	AY SWIM MEET	15516 DENNIS WIGGE		325.00	-325.00	SECURITY 12/14/25 GATEWA	
12/16/25	21-6	02601685-01	AY SWIM MEET	15516 DENNIS WIGGE		-325.00	325.00	SECURITY 12/14/25 GATEWA	
12/16/25	21-6	02601685-01	474915	15516 DENNIS WIGGE		325.00	-325.00	SECURITY 12/14/25 GATEWA	
12/16/25	21-6	02601686-01	474926	26350 JEREMY JOHNSON		325.00	-325.00	SECURITY 12/14/25 GATEWA	
12/16/25	21-6	02601687-01	474925	28967 JASON CHRISTOPHE		275.00	-275.00	SECURITY 12/13/25 KJBL A	
12/17/25	17-6	02601711-01		25185 ANTHONY STEMMLER			225.00	SECURITY 12/16/25 BASKETB	
12/18/25	21-6	02601711-01	474901	25185 ANTHONY STEMMLER		225.00	-225.00	SECURITY 12/16/25 BASKETB	
TOTAL OTHER PURCHASED SERVICES					25,005.00	12,250.00	.00		12,755.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					115,055.00	43,442.16	.00	BEGINNING BALANCE	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		10,345.55	.00	KHS ELECTRIC	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		13,207.94	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		9,394.20	.00	KHS ELECTRIC	
TOTAL ELECTRIC					115,055.00	76,389.85	.00		38,665.15
6482 GAS-NATURAL					19,795.00	22,823.99	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		721.42	.00	KHS:2140868010	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		989.46	.00	KHS:2140868010	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		1,483.00	.00	KHS:2140868010	

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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
6482 GAS-NATURAL (cont'd)									
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		2,876.73	.00	KHS:2140868010	
TOTAL GAS-NATURAL					19,795.00	28,894.60	.00		-9,099.60
TOTAL FUND - STUDENT ACTIVITY FUND					247,578.00	99,594.15	.00		147,983.85
44-2542-0681-4-42400-4425420681442400 - CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,232,876.00	189,929.92	53,862.04		1,989,084.04
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332 REPAIRS AND MAINTENANCE					500.00	.00	7,135.00	BEGINNING BALANCE	
10/31/25	21-4	02600249-01	474488	013650 TECH ELECTRONICS		7,135.00	-7,135.00	LOCKDOWN BUTTONS INSTALLA	
TOTAL REPAIRS AND MAINTENANCE					500.00	7,135.00	.00		-6,635.00
6337 TECH-REPAIRS AND MAINT					2,000.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
TOTAL TECH-REPAIRS AND MAINT					2,000.00	.00	.00		2,000.00
6391 OTHER PURCHASED SERVICES					22,800.00	22,540.00	5,460.00	BEGINNING BALANCE	
10/31/25	21-4	02600232-01	474499	28760 WIRELESSUSA INC		202.50	-202.50	RUNNING SUPPORT PO FOR RE	
10/31/25	21-4	02600232-01	474499	28760 WIRELESSUSA INC		425.00	-425.00	RUNNING SUPPORT PO FOR RE	
TOTAL OTHER PURCHASED SERVICES					22,800.00	23,167.50	4,832.50		-5,200.00
6411 GENERAL SUPPLIES					46,909.00	6,963.50	395.00	BEGINNING BALANCE	
10/09/25	17-4	02601200-01		034231 WARNER COMMUNICA			300.00	BATTERY LI-ION 2000	
10/09/25	17-4	02601200-02		034231 WARNER COMMUNICA			15.00	SHIPPING	
10/21/25	17-4	02601262-01		034231 WARNER COMMUNICA			1,770.00	400-527 MHZ, 1-4W	
10/21/25	17-4	02601262-02		034231 WARNER COMMUNICA			93.75	LABOR IN SHOP PER HOUR	
10/21/25	17-4	02601262-03		034231 WARNER COMMUNICA			20.00	SHIPPING AND HANDLING	
10/21/25	17-4	02601263-01		034231 WARNER COMMUNICA			500.00	BATTERY LI-ION PD782	
10/21/25	17-4	02601263-02		034231 WARNER COMMUNICA			20.00	SHIPPING AND HANDLING	
11/18/25	17-5	02601509-01		034231 WARNER COMMUNICA			5,900.00	400-527 MHZ, 1-4W, RADIO	
11/18/25	17-5	02601509-02		034231 WARNER COMMUNICA			312.50	LABOR IN SHOP PER HOUR	
11/18/25	17-5	02601509-03		034231 WARNER COMMUNICA			35.00	SHIPPING	
11/21/25	17-5	02601531-01		034231 WARNER COMMUNICA			500.00	BATTERY LI-ION 2000	
11/21/25	17-5	02601531-02		034231 WARNER COMMUNICA			20.00	SHIPPING	
12/09/25	21-6	02601200-01	474878	034231 WARNER COMMUNICA		300.00	-300.00	BATTERY LI-ION 2000	
12/09/25	21-6	02601200-02	474878	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING	
12/16/25	21-6	02600802-01	474954	034231 WARNER COMMUNICA		380.00	-380.00	REP BATT LI-ION 2000	
12/16/25	21-6	02600802-02	474954	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING/HANDLING	
TOTAL GENERAL SUPPLIES					46,909.00	7,673.50	9,171.25		30,064.25
6412 TECHNOLOGY SUPPLIES					13,000.00	.00	.00	BEGINNING BALANCE	
11/12/25	17-5	02601465-01		16339 CDW.G, INC.			8,200.08	LENOVO THINKCENTRE NEO 50	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	.00	8,200.08		4,799.92
TOTAL FUND - OPERATIONAL FUND					85,209.00	37,976.00	22,203.83		25,029.17

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

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

44-2546-0681-1-07610-4425460681107610 - SECURITY

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425460681107610 - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					85,209.00	37,976.00	22,203.83		25,029.17
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-1-07800-1125510681107800 - PUPIL TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					1,573,473.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,573,473.00	.00	.00		1,573,473.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	4,256.56	BEGINNING BALANCE	
10/10/25 17-4	02601231-01		011370	FIRST STUDENT IN			808.74	4 BUSSES, 11/19 PICKUP AT	
10/10/25 17-4	02601231-02		011370	FIRST STUDENT IN			577.65	4 BUSES, 11/19 PICKUP AT	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	5,642.95		-5,642.95
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342 OTHER CONTRACTED TRANS-FI					5,000.00	.00	.00	BEGINNING BALANCE	
12/03/25 13-5					-4,000.00				
TOTAL OTHER CONTRACTED TRANS-FI					1,000.00	.00	.00		1,000.00
11-2551-0681-4-42301-1125510681442301 - DIST - RET & REC ESSER II									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

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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)									
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-0681-4-42501-1125510681442501 - CARES-TRANS SUPP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,574,473.00	.00	5,642.95		1,568,830.05
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342 OTHER CONTRACTED TRANS-FI					137,275.00	.00	.00	BEGINNING BALANCE	
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					1,711,748.00	.00	5,642.95		1,706,105.05
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
11-2555-0681-1-07800-1125550681107800 - OTHER PUPIL TRANSPORTATIO									
6341 CONTRACTED TRANS-TO & FRO					250,000.00	98,078.84	459.00	BEGINNING BALANCE	
10/03/25	17-4	02601153-01		29321 STUDENTS GO TRAN			6,368.49	STUD CAB 9/16-9/30 2025	
10/03/25	17-4	02601154-01		28849 SCHOLAR TRANSPOR			11,829.03	STUD CAB 9/16-9/30 2025	
10/03/25	17-4	02601155-01		031730 ST. LOUIS TAXI D			59.79	STUD CAB 9/2/2025	
10/10/25	21-4	02601154-01	474229	28849 SCHOLAR TRANSPOR		11,829.03	-11,829.03	STUD CAB 9/16-9/30 2025	
10/10/25	21-4	02601155-01	474196	031730 ST. LOUIS TAXI D		59.79	-59.79	STUD CAB 9/2/2025	
10/16/25	21-4	02601153-01	474301	29321 STUDENTS GO TRAN		6,176.97	-6,368.49	STUD CAB 9/16-9/30 2025	
10/17/25	21-4	02601110-01	474268	28066 BUCKLED IN / ASS		459.00	-459.00	STUD CAB 8/16-8/31 2025	
10/21/25	17-4	02601264-01		28849 SCHOLAR TRANSPOR			11,734.53	STUD CAB 10/1-10/16 2025	

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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)									
10/21/25	17-4	02601265-01		031730 ST. LOUIS TAXI D			187.35	STUD CAB 9/23-9/30 2025	
10/23/25	17-4	02601288-01		29321 STUDENTS GO TRAN			5,853.36	STUD CAB 10/1-10/15 2025	
10/23/25	17-4	02601299-01		29305 AXEL TRANSPORTAT			25,379.31	STUD CAB SEP 2025	
10/23/25	17-4	02601300-01		28066 BUCKLED IN / ASS			308.00	STUD CAB 9/1-9/15 2025	
10/23/25	17-4	02601300-02		28066 BUCKLED IN / ASS			393.50	STUD CAB 9/16-9/30 2025	
10/23/25	17-4	02601317-01		21485 FRANCIS HOWELL S			5,523.20	HOMELESS TRANSPORTATION (	
10/24/25	21-4	02601264-01	474362	28849 SCHOLAR TRANSPOR		11,734.53	-11,734.53	STUD CAB 10/1-10/16 2025	
10/24/25	21-4	02601265-01	474324	031730 ST. LOUIS TAXI D		187.35	-187.35	STUD CAB 9/23-9/30 2025	
10/24/25	21-4	02601288-01	474367	29321 STUDENTS GO TRAN		5,853.36	-5,853.36	STUD CAB 10/1-10/15 2025	
10/31/25	21-4	02601299-01	474408	29305 AXEL TRANSPORTAT		25,379.31	-25,379.31	STUD CAB SEP 2025	
10/31/25	21-4	02601300-01	474415	28066 BUCKLED IN / ASS		308.00	-308.00	STUD CAB 9/1-9/15 2025	
10/31/25	21-4	02601300-01	SI-006710	28066 BUCKLED IN / ASS		.00	.00	STUD CAB 9/1-9/15 2025	
10/31/25	21-4	02601300-02	474415	28066 BUCKLED IN / ASS		393.50	-393.50	STUD CAB 9/16-9/30 2025	
10/31/25	21-4	02601317-01	474431	21485 FRANCIS HOWELL S		5,523.20	-5,523.20	HOMELESS TRANSPORTATION (	
11/05/25	17-5	02601404-01		031730 ST. LOUIS TAXI D			226.85	STUD CAB OCT 2025	
11/05/25	17-5	02601406-01		29321 STUDENTS GO TRAN			5,063.32	STUD CAB 10/16-10/31 2025	
11/05/25	17-5	02601407-01		28849 SCHOLAR TRANSPOR			11,926.68	STUD CAB 10/16-10/31 2025	
11/07/25	21-5	02601404-01	474505	031730 ST. LOUIS TAXI D		226.85	-226.85	STUD CAB OCT 2025	
11/07/25	21-5	02601406-01	474537	29321 STUDENTS GO TRAN		5,063.32	-5,063.32	STUD CAB 10/16-10/31 2025	
11/07/25	21-5	02601407-01	474534	28849 SCHOLAR TRANSPOR		11,926.68	-11,926.68	STUD CAB 10/16-10/31 2025	
11/10/25	17-5	02601427-01		031730 ST. LOUIS TAXI D			23.80	STUD CAB 10/16-10/31 2025	
11/10/25	17-5	02601428-01		29305 AXEL TRANSPORTAT			22,635.42	STUD CAB OCT 2025	
11/11/25	17-5	02601442-01		28066 BUCKLED IN / ASS			409.50	STUD CAB 10/1-10/15 2025	
11/12/25	17-5	02601469-01		21485 FRANCIS HOWELL S			4,764.63	HOMELESS TRANSPORTATION (	
11/13/25	21-5	02601427-01	474562	031730 ST. LOUIS TAXI D		23.80	-23.80	STUD CAB 10/16-10/31 2025	
11/13/25	21-5	02601428-01	474550	29305 AXEL TRANSPORTAT		22,635.42	-22,635.42	STUD CAB OCT 2025	
11/13/25	21-5	02601442-01	474554	28066 BUCKLED IN / ASS		409.50	-409.50	STUD CAB 10/1-10/15 2025	
11/18/25	17-5	02601505-01		28849 SCHOLAR TRANSPOR			11,648.70	STUD CAB 11/1-11/15 2025	
11/18/25	17-5	02601506-01		29321 STUDENTS GO TRAN			5,402.23	STUD CAB 11/1-11/15 2025	
11/18/25	17-5	02601507-01		28066 BUCKLED IN / ASS			301.50	STUD CAB 10/16-10/31 2025	
11/21/25	21-5	02601469-01	474648	21485 FRANCIS HOWELL S		4,764.63	-4,764.63	HOMELESS TRANSPORTATION (	
11/26/25	21-5	02601505-01	474750	28849 SCHOLAR TRANSPOR		11,648.70	-11,648.70	STUD CAB 11/1-11/15 2025	
11/26/25	21-5	02601506-01	474757	29321 STUDENTS GO TRAN		5,402.23	-5,402.23	STUD CAB 11/1-11/15 2025	
11/26/25	21-5	02601507-01	474727	28066 BUCKLED IN / ASS		301.50	-301.50	STUD CAB 10/16-10/31 2025	
12/03/25	17-6	02601573-01		031730 ST. LOUIS TAXI D			15.00	STUD CAB NOV 12 2025	
12/03/25	17-6	02601574-01		29321 STUDENTS GO TRAN			4,441.46	STUD CAB 11/16-11/30 2025	
12/03/25	17-6	02601575-01		28849 SCHOLAR TRANSPOR			10,403.50	STUD CAB 11/16-11/30 2025	
12/03/25	17-6	02601575-02		28849 SCHOLAR TRANSPOR			420.52	STUD CAB 11/16-11/30 2025	
12/05/25	21-6	02601574-01	474803	29321 STUDENTS GO TRAN		4,441.46	-4,441.46	STUD CAB 11/16-11/30 2025	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
12/09/25	21-6	02601573-01	474823	031730 ST. LOUIS TAXI D		15.35	-15.00	STUD CAB NOV 12 2025	
12/09/25	21-6	02601575-01	474861	28849 SCHOLAR TRANSPOR		10,471.91	-10,403.50	STUD CAB 11/16-11/30 2025	
12/09/25	21-6	02601575-01	1-30-2025-02	28849 SCHOLAR TRANSPOR		.00	.00	STUD CAB 11/16-11/30 2025	
12/09/25	21-6	02601575-02	474861	28849 SCHOLAR TRANSPOR		420.52	-420.52	STUD CAB 11/16-11/30 2025	
12/12/25	17-6	02601647-01		28066 BUCKLED IN / ASS			435.50	STUD CAB 11/1-11/15 2025	
12/12/25	17-6	02601648-01		031730 ST. LOUIS TAXI D			16.25	STUD CAB 11/25 2025	
12/12/25	17-6	02601649-01		29305 AXEL TRANSPORTAT			18,000.00	STUD CAB DEC 2025	
12/12/25	17-6	02601650-01		29305 AXEL TRANSPORTAT			13,784.92	STUD CAB NOV 2025	
12/12/25	17-6	02601651-01		29321 STUDENTS GO TRAN			8,000.00	STUD CAB DEC 2025	
12/12/25	17-6	02601651-02		29321 STUDENTS GO TRAN			4,000.00	STUD CAB DEC 2025	
12/12/25	17-6	02601652-01		28849 SCHOLAR TRANSPOR			13,000.00	STUD CAB DEC 2025	
12/12/25	17-6	02601652-02		28849 SCHOLAR TRANSPOR			7,000.00	STUD CAB DEC 2025	
12/18/25	21-6	02601651-01	474948	29321 STUDENTS GO TRAN		6,703.90	-6,703.90	STUD CAB DEC 2025	
12/18/25	21-6	02601652-01	474941	28849 SCHOLAR TRANSPOR		12,385.53	-12,385.53	STUD CAB DEC 2025	
TOTAL CONTRACTED TRANS-TO & FRO					250,000.00	262,824.18	45,147.24		-57,971.42
TOTAL FUND - OPERATIONAL FUND					250,000.00	262,824.18	45,147.24		-57,971.42
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					250,000.00	262,824.18	45,147.24		-57,971.42
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2624-0681-1-07360-1126240681107360 - 2025-26 STRATEGIC PLAN									
6319 PROFESSIONAL SERVICES					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					70,000.00	.00	.00		70,000.00

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SELECTION CRITERIA: ALL
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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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2642-0681-1-07050-1126420681107050 - DISTRICT-SUPPORT WELLNESS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42302-1126420681442302 - GROW YOUR OWN									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42404-1126420681442404 - DISTRICT-RET&REC-ESSER I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2642-0681-4-42201-4426420681442201 - RET&REC GRANT ESSER III									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-2649-0681-1-06300-1126490681106300 - CSP - STAFF SERVICES									
6161 SUPPORT PART-TIME SALARIE					3,026.00	758.33	.00	BEGINNING BALANCE	
10/15/25	22-4					3,808.33		PAYROLL CHARGES	
10/31/25	22-4					308.33		PAYROLL CHARGES	
11/14/25	22-5					251.53		PAYROLL CHARGES	
11/28/25	22-5					225.00		PAYROLL CHARGES	
12/15/25	22-6					225.00		PAYROLL CHARGES	
12/31/25	22-6					225.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,026.00	5,801.52	.00		-2,775.52
6221 NON-TEACHER RETIREMENT					108.00	40.25	.00	BEGINNING BALANCE	
10/15/25	22-4					18.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					108.00	123.31	.00		-15.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					180.00	45.48	.00	BEGINNING BALANCE	
10/15/25	22-4					235.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	355.01	.00		-175.01
6232 MEDICARE					43.00	10.65	.00	BEGINNING BALANCE	
10/15/25	22-4					55.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.00	83.06	.00		-40.06
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					30,000.00	24,679.20	.00	BEGINNING BALANCE	
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	666.38	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	666.38	.00		-666.38
6211 TEACHER'S RETIREMENT					.00	17.93	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	17.93	.00		-17.93
6221 NON-TEACHER RETIREMENT					.00	43.33	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	43.33	.00		-43.33
6231 SOCIAL SECURITY					.00	36.05	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	36.05	.00		-36.05
6232 MEDICARE					.00	8.44	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	8.44	.00		-8.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					17,042.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					17,042.00	.00	.00		17,042.00
TOTAL FUND - OPERATIONAL FUND					50,399.00	31,814.23	.00		18,584.77
22-2649-0681-1-06300-2226490681106300 - CSP - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					34,796.00	3,340.93	.00	BEGINNING BALANCE	
10/15/25	22-4					1,340.91		PAYROLL CHARGES	
10/31/25	22-4					1,340.91		PAYROLL CHARGES	
11/14/25	22-5					1,340.91		PAYROLL CHARGES	
11/28/25	22-5					1,340.91		PAYROLL CHARGES	
12/15/25	22-6					1,340.91		PAYROLL CHARGES	
12/31/25	22-6					1,340.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					34,796.00	11,386.39	.00		23,409.61
6211 TEACHER'S RETIREMENT					5,180.00	531.60	.00	BEGINNING BALANCE	
10/15/25	22-4					215.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					214.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					209.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					208.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					209.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.04		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 - 2226490681106300 - CSP - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
12/31/25	22-6					6.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					208.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,180.00	1,821.70	.00		3,358.30
6231 SOCIAL SECURITY					90.00	11.64	.00	BEGINNING BALANCE	
10/15/25	22-4					3.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	34.92	.00		55.08
6232 MEDICARE					485.00	47.49	.00	BEGINNING BALANCE	
10/15/25	22-4					18.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					485.00	161.00	.00		324.00
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					200.00	1,696.50	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					200.00	1,696.50	.00		-1,496.50
6211 TEACHER'S RETIREMENT					200.00	273.61	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	273.61	.00		-73.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	23.78	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	23.78	.00		-23.78
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									

* 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 - 2226490681108260 - EQUITY - OTHER STAFF 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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					40,951.00	15,397.90	.00		25,553.10
TOTAL FUNCTION - STAFF SERVICES					91,350.00	47,212.13	.00		44,137.87
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - HORIZON'S GRANT									
6398 OTHER EXPENSES					48,500.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					85,800.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					85,800.00	.00	.00		85,800.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					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									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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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 - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440310681106810 - CONSTRUCTION MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-4051-0681-1-07330-4440510681107330 - UNALLOCATED FUNDS									
6521 BUILDING IMPROVEMENTS					1,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					1,500,000.00	.00	.00		1,500,000.00
44-4051-0681-1-07340-4440510681107340 - FACILITY PROJECTS									
6521 BUILDING IMPROVEMENTS					1,618,533.30	10,800.00	607,733.30	BEGINNING BALANCE	
10/10/25	21-4	02502476-01	474209	20717 JIM TAYLOR, INC		180,819.83	-180,819.83	ROOF REPLACEMENT AT KHS D	
10/10/25	21-4	02502476-01	474209	20717 JIM TAYLOR, INC		97,615.15	-97,615.15	ROOF REPLACEMENT AT KHS D	
10/10/25	21-4	02502476-01	474209	20717 JIM TAYLOR, INC		66,608.01	-66,608.01	ROOF REPLACEMENT AT KHS D	
11/07/25	21-5	02502512-01	474533	28586 RTM ENGINEERING		8,640.00	-8,640.00	CONSULTING & DESIGN DRAWI	
11/26/25	21-5	02502512-01	474749	28586 RTM ENGINEERING		2,700.00	-2,700.00	CONSULTING & DESIGN DRAWI	
12/08/25	17-6	02601600-01		18206 VOSS LIGHTING ,I			294,075.00	CAMPUS LIGHTING PROJECT 2	
12/08/25	17-6	02601600-02		18206 VOSS LIGHTING ,I			29,407.00	CONTINGENCY (10%)	
TOTAL BUILDING IMPROVEMENTS					1,618,533.30	367,182.99	574,832.31		676,518.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					3,118,533.30	367,182.99	574,832.31		2,176,518.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,118,533.30	367,182.99	574,832.31		2,176,518.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
44-5131-0681-1-07910-4451310681107910 - SSD LEASE - IPAD/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					20,518.00	.00	.00	BEGINNING BALANCE	
12/17/25 21-6		474902	28524	APPLE FINANCIAL		20,518.00	.00	1ST:KSD IPAD PURCHASE	
TOTAL PRINCIPAL-LEASE PURCHASE					20,518.00	20,518.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					20,518.00	20,518.00	.00		.00
46-5131-0681-1-06810-4651310681106810 - LEASE-IPADS/COMPUTER									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
12/17/25 21-6		474902	28524	APPLE FINANCIAL		64,986.10	.00	1ST:KSD IPAD PURCHASE	
12/17/25 21-6		474902	28524	APPLE FINANCIAL		-29.52	.00	1ST:KSD IPAD PURCHASE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	64,956.58	.00		-64,956.58
TOTAL FUND - STUDENT ACTIVITY FUND					.00	64,956.58	.00		-64,956.58
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					20,518.00	85,474.58	.00		-64,956.58
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4452310681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					10,662,700.43	1,775,614.42	709,630.82		8,177,455.19
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0690-1-07700-1125420690107700 - WAREHOUSE UTILITIES									
6335 WATER AND SEWER					11,570.00	593.84	.00	BEGINNING BALANCE	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		155.97	.00	FACILITIES WATER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		60.12	.00	FACILITIES SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		60.12	.00	FACILITIES SEWER	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		111.99	.00	FACILITIES WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	
TOTAL WATER AND SEWER					11,570.00	1,035.51	.00		10,534.49
6481 ELECTRIC					44,100.00	5,831.60	.00	BEGINNING BALANCE	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		1,229.66	.00	FACILITIES ELECTRIC	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		1,296.60	.00	FACILITIES ELECTRIC	
12/17/25	21-6		474898	014310 AMEREN MISSOURI		1,583.35	.00	HOUGH ELECTRIC	
12/18/25	21-6		474912	002860 CITY OF KIRKWOOD		2,095.57	.00	FACILITIES ELECTRIC	
TOTAL ELECTRIC					44,100.00	12,036.78	.00		32,063.22
6482 GAS-NATURAL					7,497.00	3.81	.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 - 1125420690107700 - WAREHOUSE UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		98.14	.00	FACILITIES:5811480000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		97.63	.00	FACILITIES:5811480000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		159.48	.00	FACILITIES:5811480000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		620.31	.00	FACILITIES:5811480000	
TOTAL GAS-NATURAL					7,497.00	979.37	.00		6,517.63
TOTAL FUND - OPERATIONAL FUND					63,167.00	14,051.66	.00		49,115.34
TOTAL FUNCTION - UPKEEP OF BUILDINGS					63,167.00	14,051.66	.00		49,115.34
TOTAL LOCATION - WAREHOUSE					63,167.00	14,051.66	.00		49,115.34
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-0691-1-07700-1125420691107700 - HOUGH UTILITIES									
6335 WATER AND SEWER					7,290.00	463.56	.00	BEGINNING BALANCE	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		75.42	.00	HOUGH WATER	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
10/16/25	21-4		474285	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
11/07/25	21-5		474536	013070 MISSOURI AMERICA		75.42	.00	HOUGH WATER	
11/13/25	21-5		474588	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		70.86	.00	HOUGH WATER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
12/18/25	21-6		474912	002860 CITY OF KIRKWOOD		105.23	.00	FACILITIES WATER	
TOTAL WATER AND SEWER					7,290.00	1,045.22	.00		6,244.78
6481 ELECTRIC					30,450.00	10,337.97	.00	BEGINNING BALANCE	

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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
6481	ELECTRIC (cont'd)								
10/16/25	21-4		474263	014310 AMEREN MISSOURI		2,562.70	.00	HOUGH ELECTRIC	
11/20/25	21-5		474617	014310 AMEREN MISSOURI		1,768.82	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	14,669.49	.00		15,780.51
6482	GAS-NATURAL				10,710.00	97.71	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		54.31	.00	HOUGH:5264080000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		67.79	.00	HOUGH:5264080000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		254.60	.00	HOUGH:5264080000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		489.29	.00	HOUGH:5264080000	
TOTAL GAS-NATURAL					10,710.00	963.70	.00		9,746.30
TOTAL FUND - OPERATIONAL FUND					48,450.00	16,678.41	.00		31,771.59
TOTAL FUNCTION - UPKEEP OF BUILDINGS					48,450.00	16,678.41	.00		31,771.59
TOTAL LOCATION - HOUGH					48,450.00	16,678.41	.00		31,771.59
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335	WATER AND SEWER				.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DF HOUSE					.00	.00	.00		.00

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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)									
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					24,159.00	.00	.00	BEGINNING BALANCE	
11/05/25	13-4				-5,492.00				
TOTAL GENERAL SUPPLIES					18,667.00	.00	.00		18,667.00
TOTAL FUND - OPERATIONAL FUND					18,667.00	.00	.00		18,667.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					18,667.00	.00	.00		18,667.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					.00	.00	.00		.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					17,000.00	.00	.00	BEGINNING BALANCE	
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					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,500.00	.00	.00		2,500.00
TOTAL FUND - OPERATIONAL FUND					2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					2,500.00	.00	.00		2,500.00
11-1491-0695-1-06950-1114910695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					13,125.00	.00	.00	BEGINNING BALANCE	
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					3,500.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					11,300.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					11,300.00	.00	.00		11,300.00
TOTAL FUND - OPERATIONAL FUND					11,300.00	.00	.00		11,300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
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					66,092.00	.00	.00		66,092.00
11-2311-0701-1-07010-1123110701107010 - DISTRICT									
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2322-0701-1-07010-1123220701107010 - DISTRICT									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123230701107010 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2323-0701-1-07010-1123230701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					96,549.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					96,549.00	.00	.00		96,549.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					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	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT TECHNOLOGY					.00	.00	.00		.00
44-2225-0720-1-07200-4422250720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2329-0720-1-07200-1123290720107200 - TURNER									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2329-0720-1-07200-4423290720107200 - TURNER BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					.00	5,760.00	17,280.00	BEGINNING BALANCE	
10/17/25 21-4	02	600348-01	474295	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICE FOR 1099	
11/13/25 21-5	02	600348-01	474584	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
12/12/25 21-6	02	600348-01	474863	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
TOTAL CLEANING SERVICES					.00	11,520.00	11,520.00		-23,040.00
TOTAL FUND - OPERATIONAL FUND					.00	11,520.00	11,520.00		-23,040.00
18-2542-0720-1-07200-1825420720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					48,497.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					48,497.00	.00	.00		48,497.00
6332 REPAIRS AND MAINTENANCE					33,098.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					33,098.00	.00	.00		33,098.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6336 TRASH REMOVAL					11,640.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					11,640.00	.00	.00		11,640.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING (cont'd)									
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6351 PROPERTY INSURANCE					9,701.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					9,701.00	.00	.00		9,701.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					115,922.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					115,922.00	.00	.00		115,922.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					82,179.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					82,179.00	.00	.00		82,179.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
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	11,520.00	11,520.00		277,997.00
18-2543-0720-1-07200-1825430720107200 - TURNER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					19,402.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					19,402.00	.00	.00		19,402.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - 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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-4051-0720-1-07200-4840510720107200 - TURNER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
48-5131-0720-1-07200-4851310720107200 - TURNER									
6613 PRINCIPAL-LEASE PURCHASE					86,371.00	.00	.00	BEGINNING BALANCE	
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					6,938.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - TURNER BUILDING					413,748.00	11,520.00	11,520.00		390,708.00
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - HOUGH					.00	.00	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLEANING SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	10,149.36	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	10,149.36		-10,149.36
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	613.70	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	613.70	.00		-613.70
6411 GENERAL SUPPLIES					.00	4,276.92	6,219.50	BEGINNING BALANCE	
10/03/25 21-4		02600674-01	474174	18741 SAM'S CLUB		751.62	-900.00	KSDNOW FOOD SUPPLIES NOT	
10/23/25 17-4		02601315-01		18741 SAM'S CLUB			700.00	KSDNOW FOOD SUPPLIES NOT	
10/24/25 19-4			SHSEPTP			31.20		0509SCHNUCKS KIRKWOOD	
10/24/25 19-4			SHSEPTP			171.41		2716SCHNUCKS LADUE	
10/31/25 21-4		02601059-01	474470	18741 SAM'S CLUB		365.46	-600.00	KSDNOW FOOD SUPPLIES NOT	
11/12/25 17-5		02601464-01		18741 SAM'S CLUB			750.00	KSDNOW FOOD SUPPLIES NOT	
12/05/25 21-6		02601315-01	474795	18741 SAM'S CLUB		594.32	-700.00	KSDNOW FOOD SUPPLIES NOT	
12/05/25 21-6		02601464-01	474795	18741 SAM'S CLUB		605.16	-750.00	KSDNOW FOOD SUPPLIES NOT	
12/09/25 17-6		02601628-01		18741 SAM'S CLUB			600.00	KSDNOW FOOD SUPPLIES NOT	
12/10/25 19-6			SHOCTP			208.80		2716SCHNUCKS LADUE	
12/10/25 19-6			SHOCTP			409.70		0561CLEAN CARTON CO INC	
12/10/25 19-6			SHOCTP			3,212.83		2716ALDI 41051	
TOTAL GENERAL SUPPLIES					.00	10,627.42	5,319.50		-15,946.92
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,241.12	15,468.86		-26,709.98

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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)									
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	11,241.12	15,468.86		-26,709.98
11-2329-0800-1-08000-1123290800108000 - CUR OTHER EXECUTIVE ADMIN									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
16-2331-0800-1-08000-1623310800108000 - ACT ACCT - TECH SERVICES									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	18,628.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	18,628.00	.00		-18,628.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,628.00	.00		-18,628.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	18,628.00	.00		-18,628.00
TOTAL LOCATION - DISTRICT					.00	29,869.12	15,468.86		-45,337.98
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					19,570.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					19,570.00	.00	.00		19,570.00
6319 PROFESSIONAL SERVICES					20,600.00	7,795.00	.00	BEGINNING BALANCE	
10/31/25	17-4	02601367-01		28925 ZOGHBY CONSULTIN			180.00	SR. DBA CONSULTING SERVIC	
12/12/25	21-6	02601367-01	474882	28925 ZOGHBY CONSULTIN		180.00	-180.00	SR. DBA CONSULTING SERVIC	
TOTAL PROFESSIONAL SERVICES					20,600.00	7,975.00	.00		12,625.00
6337 TECH-REPAIRS AND MAINT					143,822.00	633.00	5,367.00	BEGINNING BALANCE	
12/08/25	17-6	02601596-01		18264 PROVISION DATA S			4,400.00	ANNUAL EXTENDED MAINTENAN	
12/08/25	17-6	02601597-01		27176 WILLIAM J ROTH /			8,490.00	VEEAM DATA PLATFORM ADVAN	
12/08/25	17-6	02601598-01		27176 WILLIAM J ROTH /			35,675.00	HPE NIMBLE STORAGE MAINTE	
12/08/25	17-6	02601598-02		27176 WILLIAM J ROTH /			6,280.00	HP DL360 MAINTENANCE - 1	
12/08/25	17-6	02601598-03		27176 WILLIAM J ROTH /			6,280.00	HP DL360 MAINTENANCE - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
12/08/25	17-6	02601599-01		013650 TECH ELECTRONICS			29,718.00	MITEL SOFTWARE ASSURANCE	
12/22/25	17-6	02601737-01		28726 MIDWEST RECYCLIN			1,000.00	ELECTRONIC RECYCLING - NO	
TOTAL TECH-REPAIRS AND MAINT					143,822.00	633.00	97,210.00		45,979.00
6343 TRAVEL					15,000.00	7,880.15	870.18	BEGINNING BALANCE	
10/02/25	17-4	02601133-01		28648 CHENTON MACK			136.08	JANUARY - JUNE 2025 MILEA	
10/02/25	17-4	02601134-01		18117 MICHAEL TRIPP			588.84	JANUARY - JUNE 2025 MILEA	
10/31/25	21-4	02600862-01	474427	29324 DANIEL BORGMANN		186.00	-186.00	TRAVEL REIMBURSEMENT MIDW	
10/31/25	21-4	02600951-01	474474	27520 SCOTT JOHNSON		402.42	-402.42	JAN - JUN 2025 MILEAGE RE	
10/31/25	21-4	02601057-01	474487	27785 TASHIA NELSON		111.36	-111.36	TRAVEL REIMBURSEMENT FOR	
10/31/25	21-4	02601133-01	474420	28648 CHENTON MACK		136.08	-136.08	JANUARY - JUNE 2025 MILEA	
10/31/25	21-4	02601134-01	474455	18117 MICHAEL TRIPP		588.84	-588.84	JANUARY - JUNE 2025 MILEA	
11/13/25	21-5	02600687-01	474571	28980 KEVIN RICHMILLER		170.40	-170.40	TRAVEL REIMBURSEMENT FOR	
12/10/25	19-6		SHOCTP			564.00		2682MARGARITAVILLE RESORT	
TOTAL TRAVEL					15,000.00	10,039.25	.00		4,960.75
6361 COMMUNICATION SERVICES					114,910.00	16,228.92	88,758.84	BEGINNING BALANCE	
10/03/25	21-4	02600234-01	CT:173823801	21017 CHARTER COMMUNIC		-48.98	48.98	MONTHLY COAX SERVICE FOR	
10/03/25	21-4	02600234-01	474151	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
10/03/25	21-4	02600234-01	CT:173823801	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
10/03/25	21-4	02600235-01	CT:173817401	21017 CHARTER COMMUNIC		6,240.26	-6,240.26	DISTRICT E-RATE DATA FIBE	
10/03/25	21-4	02600235-01	CT:173817401	21017 CHARTER COMMUNIC		-6,240.26	6,240.26	DISTRICT E-RATE DATA FIBE	
10/03/25	21-4	02600235-01	474150	21017 CHARTER COMMUNIC		6,240.26	-6,240.26	DISTRICT E-RATE DATA FIBE	
11/06/25	21-5	02600234-01	474504	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
11/06/25	21-5	02600235-01	474503	21017 CHARTER COMMUNIC		4,481.06	-4,481.06	DISTRICT E-RATE DATA FIBE	
12/04/25	21-6	02600234-01	474770	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
12/04/25	21-6	02600235-01	474769	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
TOTAL COMMUNICATION SERVICES					114,910.00	32,457.84	72,529.92		9,922.24
6371 DUES AND MEMBERSHIPS					5,300.00	4,710.00	15,027.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			100.00		2682BWY*COSN	
10/31/25	21-4	02600950-01	474490	003144 UNIVERSITY OF MI		14,496.96	-14,496.96	MEMBERSHIP SERVICES	
10/31/25	21-4	02600950-02	474490	003144 UNIVERSITY OF MI		530.04	-530.04	STUDENT DATA PRIVACY	
TOTAL DUES AND MEMBERSHIPS					5,300.00	19,837.00	.00		-14,537.00
6391 OTHER PURCHASED SERVICES					310,710.00	120,091.02	97,250.00	BEGINNING BALANCE	
10/22/25	17-4	02601286-01		27722 NETWORK TECHNOLO			.00	CISCO DUO SUBSCRIPTION FO	
10/22/25	17-4	02601286-02		27722 NETWORK TECHNOLO			9,120.00	DUO ESSENTIALS FOR EDUCAT	
10/22/25	17-4	02601286-03		27722 NETWORK TECHNOLO			.00	CISCO DUO BASIC SUPPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/24/25	19-4		SHSEPTP			20.00		2682OPENAI *CHATGPT SUBSC	
10/24/25	19-4		SHSEPTP			61.24		2682WASABI TECHNOLOGIES	
10/24/25	19-4		SHSEPTP			99.00		2682APPLE.COM/US	
10/24/25	19-4		SHSEPTP			144.00		2682GRAMMARLY CO	
10/24/25	21-4	02601286-01	14484	27722 NETWORK TECHNOLO		.00	.00	CISCO DUO SUBSCRIPTION FO	
10/24/25	21-4	02601286-02	474350	27722 NETWORK TECHNOLO		9,120.00	-9,120.00	DUO ESSENTIALS FOR EDUCAT	
10/24/25	21-4	02601286-03	14484	27722 NETWORK TECHNOLO		.00	.00	CISCO DUO BASIC SUPPORT	
10/31/25	21-4	02600228-01	474462	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
10/31/25	17-4	02601372-01		27200 FILEWAVE (USA),			2,310.00	DESKTOP CLIENT LICENSE WI	
10/31/25	17-4	02601372-02		27200 FILEWAVE (USA),			85.50	MOBILE LICENSE ANDROID /	
11/24/25	17-5	02601534-01		29010 CLASSLINK INC			1,583.50	12.1.25 - 6.30.26 - BOGO	
11/24/25	17-5	02601534-02		29010 CLASSLINK INC			.00	7.1.26 - 6.30.27 - BOGO	
12/10/25	19-6		SHOCTP			20.00		2682OPENAI *CHATGPT SUBSC	
12/10/25	19-6		SHOCTP			63.86		2682WASABI TECHNOLOGIES	
12/12/25	21-6	02600228-01	474851	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
12/12/25	21-6	02601372-01	474828	27200 FILEWAVE (USA),		2,310.00	-2,310.00	DESKTOP CLIENT LICENSE WI	
12/12/25	21-6	02601372-02	474828	27200 FILEWAVE (USA),		85.50	-85.50	MOBILE LICENSE ANDROID /	
TOTAL OTHER PURCHASED SERVICES					310,710.00	149,014.62	81,833.50		79,861.88
6411 GENERAL SUPPLIES					3,000.00	1,212.75	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			10.82		2682FEDEX	
10/24/25	19-4		SHSEPTP			10.85		2682FEDEX	
10/24/25	19-4		SHSEPTP			13.99		2682AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.74		2682FEDEX	
10/24/25	19-4		SHSEPTP			17.74		2682FEDEX	
10/24/25	19-4		SHSEPTP			21.70		2682FEDEX	
10/24/25	19-4		SHSEPTP			28.56		2682FEDEX	
12/10/25	19-6		SHOCTP			49.12		2682AMAZON MKTPL	
12/10/25	19-6		SHOCTP			117.58		2682DOMINOS 1584	
12/10/25	19-6		SHOCTP			153.11		2682AMAZON MKTPL	
12/18/25	17-6	02601712-01		18729 OFFICE ESSENTIAL			432.91	10500 SERIES FLOORSTND FU	
12/18/25	17-6	02601712-02		18729 OFFICE ESSENTIAL			386.21	10500 SERIES CRED SHELL 4	
12/18/25	17-6	02601712-03		18729 OFFICE ESSENTIAL			74.84	65H "L" CONNECTOR POST	
12/18/25	17-6	02601712-04		18729 OFFICE ESSENTIAL			8.47	"L" CONNECTOR STRAP	
12/18/25	17-6	02601712-05		18729 OFFICE ESSENTIAL			34.24	PANEL FINISHED END COVERS	
12/18/25	17-6	02601712-06		18729 OFFICE ESSENTIAL			214.98	GLASS STACKER 15H X 24W	
12/18/25	17-6	02601712-07		18729 OFFICE ESSENTIAL			751.89	GLASS STACKER 15H X 36W	
12/18/25	17-6	02601712-08		18729 OFFICE ESSENTIAL			297.93	GLASS STACKER 15H X 48W	
12/18/25	17-6	02601712-09		18729 OFFICE ESSENTIAL			20.83	PANEL TOP CAP 24"W	

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/18/25	17-6	02601712-10		18729 OFFICE ESSENTIAL			94.26	PANEL TOP CAP 36"W	
12/18/25	17-6	02601712-11		18729 OFFICE ESSENTIAL			35.30	PANEL TOP CAP 48"W	
12/18/25	17-6	02601712-12		18729 OFFICE ESSENTIAL			177.56	TACKABLE PANEL W/O TC 50H	
12/18/25	17-6	02601712-13		18729 OFFICE ESSENTIAL			564.45	TACKABLE PANEL W/O TC 50H	
12/18/25	17-6	02601712-14		18729 OFFICE ESSENTIAL			223.45	TACKABLE PANEL W/O TC 50H	
12/18/25	17-6	02601712-15		18729 OFFICE ESSENTIAL			55.07	WALL STARTER KIT FOR PANE	
12/18/25	17-6	02601712-16		18729 OFFICE ESSENTIAL			203.34	ELECTRICAL PASS-THRU CABL	
12/18/25	17-6	02601712-17		18729 OFFICE ESSENTIAL			106.25	ELECTRICAL POWER HARNESS	
12/18/25	17-6	02601712-18		18729 OFFICE ESSENTIAL			111.90	ELECTRICAL POWER HARNESS	
12/18/25	17-6	02601712-19		18729 OFFICE ESSENTIAL			114.75	DUPLEX RECEPTACLE CIRCUIT	
12/18/25	17-6	02601712-20		18729 OFFICE ESSENTIAL			118.61	POWER IN-FEED CABLE BASE	
12/18/25	17-6	02601712-21		18729 OFFICE ESSENTIAL			400.30	2 STAGE 2 LEG RECTANGLE T	
12/18/25	17-6	02601712-22		18729 OFFICE ESSENTIAL			688.00	2 STAGE 3 LEG T FOOT	
12/18/25	17-6	02601712-23		18729 OFFICE ESSENTIAL			395.01	70X46X22X22 CORNER COVE -	
12/18/25	17-6	02601712-24		18729 OFFICE ESSENTIAL			229.45	58W X 22D RECT WORKSURFAC	
12/18/25	17-6	02601712-25		18729 OFFICE ESSENTIAL			42.36	THREE-PORT FLEX MODE FACE	
12/18/25	17-6	02601712-26		18729 OFFICE ESSENTIAL			34.95	STRAIGHT CONNECTOR KIT	
12/18/25	17-6	02601712-27		18729 OFFICE ESSENTIAL			250.00	HAWK DUAL MONITOR ARM - B	
12/18/25	17-6	02601712-28		18729 OFFICE ESSENTIAL			300.00	TOP MOUNTED POWER HUB - B	
12/18/25	17-6	02601712-29		18729 OFFICE ESSENTIAL			46.00	UNDERCOUNTER MOUNTED WIRE	
12/18/25	17-6	02601712-30		18729 OFFICE ESSENTIAL			550.00	OFFICE ESSENTIALS PROFESS	
TOTAL GENERAL SUPPLIES					3,000.00	1,653.96	6,963.31		-5,617.27
6412 TECHNOLOGY SUPPLIES					299,935.00	119,925.40	20,525.50	BEGINNING BALANCE	
10/03/25	17-4	02601156-01		16339 CDW.G, INC.			744.00	685 WI BULBS	
10/03/25	17-4	02601156-02		16339 CDW.G, INC.			918.20	585WI BULBS	
10/03/25	17-4	02601156-03		16339 CDW.G, INC.			834.80	485WI BULBS	
10/08/25	17-4	02601195-01		016170 SCHILLER & COMPA			527.00	EPSON Z8050 REPLACEMENT L	
10/08/25	17-4	02601195-02		016170 SCHILLER & COMPA			94.50	EPSON Z8050 REPLACEMENT A	
10/08/25	17-4	02601195-03		016170 SCHILLER & COMPA			35.00	FREIGHT CHARGE	
10/09/25	17-4	02601205-01		021620 APPLE COMPUTER I			7,101.00	MAC MINI: APPLE M4 CHIP	
10/09/25	17-4	02601205-02		021620 APPLE COMPUTER I			1,161.00	4-YEAR APPLECARE+ FOR SCH	
10/09/25	17-4	02601205-03		021620 APPLE COMPUTER I			1,349.55	LACIE MOBILE DRIVE SECURE	
10/15/25	18-4	02601195-01		016170 SCHILLER & COMPA			-527.00	CHANGE ORDER - 1	
10/15/25	18-4	02601195-02		016170 SCHILLER & COMPA			-94.50	CHANGE ORDER - 1	
10/15/25	18-4	02601195-03		016170 SCHILLER & COMPA			-35.00	CHANGE ORDER - 1	
10/22/25	17-4	02601285-01		16339 CDW.G, INC.			354.80	GOOGLE GEMINI EDUCATION P	
10/24/25	19-4		SHSEPTP			99.98		2682AMAZON MKTPL	
10/24/25	21-4	02600648-01	MC00739520	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN 360 FOR IPAD (	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/25	21-4	02600648-02	474312	021620 APPLE COMPUTER I		16,492.50	-16,492.50	LOGITECH RUGGED COMBO 4 T	
11/11/25	17-5	02601443-01		28079 SPLASHTOP		1,230.34		SPLASHTOP SOS WITH 10 UNA	
12/04/25	21-6	02601205-01	474766	021620 APPLE COMPUTER I		7,101.00	-7,101.00	MAC MINI: APPLE M4 CHIP	
12/04/25	21-6	02601205-01	MC16210313	021620 APPLE COMPUTER I		.00	.00	MAC MINI: APPLE M4 CHIP	
12/04/25	21-6	02601205-02	MC16210313	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
12/04/25	21-6	02601205-02	474766	021620 APPLE COMPUTER I		1,161.00	-1,161.00	4-YEAR APPLECARE+ FOR SCH	
12/04/25	21-6	02601205-03	474766	021620 APPLE COMPUTER I		1,349.55	-1,349.55	LACIE MOBILE DRIVE SECURE	
12/10/25	19-6		SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
12/11/25	21-6	02601285-01	474816	16339 CDW.G, INC.		354.80	-354.80	GOOGLE GEMINI EDUCATION P	
12/12/25	21-6	02601443-01	474864	28079 SPLASHTOP		1,230.34	-1,230.34	SPLASHTOP SOS WITH 10 UNA	
TOTAL TECHNOLOGY SUPPLIES					299,935.00	147,964.57	6,530.00		145,440.43
6471 FOOD SUPPLIES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					2,000.00	.00	.00		2,000.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					543,172.00	134,976.48	.00	BEGINNING BALANCE	
10/15/25	22-4					22,496.08		PAYROLL CHARGES	
10/31/25	22-4					22,496.08		PAYROLL CHARGES	
11/14/25	22-5					22,496.08		PAYROLL CHARGES	
11/28/25	22-5					22,496.08		PAYROLL CHARGES	
12/15/25	22-6					22,496.08		PAYROLL CHARGES	
12/31/25	22-6					22,496.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					543,172.00	269,952.96	.00		273,219.04
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	256.87	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	256.87	.00		-256.87
6221 NON-TEACHER RETIREMENT					40,522.00	9,990.54	.00	BEGINNING BALANCE	
10/15/25	22-4					1,665.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,665.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,665.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,657.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,665.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,657.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,522.00	19,966.86	.00		20,555.14

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					37,016.00	7,995.09	.00	BEGINNING BALANCE	
10/15/25	22-4					1,329.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,329.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,329.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,333.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,329.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,333.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					37,016.00	15,982.51	.00		21,033.49
6232 MEDICARE					7,890.00	1,869.78	.00	BEGINNING BALANCE	
10/15/25	22-4					311.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					311.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					311.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					311.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					311.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,890.00	3,737.78	.00		4,152.22
6241 EMPLOYEE INSURANCE					49,759.00	10,739.40	.00	BEGINNING BALANCE	
10/15/25	22-4					99.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					13.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1,664.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					99.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					13.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,664.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					200.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		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)									
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					200.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					200.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					200.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					49,759.00	21,478.80	.00		28,280.20
TOTAL FUND - OPERATIONAL FUND					1,613,206.00	700,951.02	265,066.73		647,188.25
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									
6543 TECHNOLOGY EQUIPMENT/INFR					667,604.00	583,071.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					667,604.00	583,071.00	.00		84,533.00
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					667,604.00	583,071.00	.00		84,533.00
TOTAL FUNCTION - ADMIN TECH SERVICES					2,280,810.00	1,284,022.02	265,066.73		731,721.25
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613 PRINCIPAL-LEASE PURCHASE					655,376.00	.00	.00	BEGINNING BALANCE	
12/17/25	21-6		474902	28524 APPLE FINANCIAL		666,917.00	.00	1ST:KSD IPAD PURCHASE	
TOTAL PRINCIPAL-LEASE PURCHASE					655,376.00	666,917.00	.00		-11,541.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					655,376.00	666,917.00	.00		-11,541.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					655,376.00	666,917.00	.00		-11,541.00
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
6633 FEES - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,936,186.00	1,950,939.02	265,066.73		720,180.25
44-2546-0804-1-08040-4425460804108040 - PROP I									
6541 REGULAR EQUIPMENT					179,086.89	.00	179,086.89	BEGINNING BALANCE	
10/08/25 21-4	02	502164-01	474204	030450 GRAYBAR ELECTRIC		11,197.89	-11,197.89	CELL DAS SYSTEM - WESTCHE	
TOTAL REGULAR EQUIPMENT					179,086.89	11,197.89	167,889.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					179,086.89	11,197.89	167,889.00		.00
TOTAL FUNCTION - SECURITY SERVICES					179,086.89	11,197.89	167,889.00		.00
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	11,197.89	167,889.00		.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	385.62	1,164.38	BEGINNING BALANCE	
10/08/25	21-4	02600303-01	474226	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	771.24	778.76		50.00
6361 COMMUNICATION SERVICES					23,551.00	8,000.00	4,000.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					23,551.00	8,000.00	4,000.00		11,551.00
6411 GENERAL SUPPLIES					1,000.00	317.23	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			270.88		1726MIDLANDPAPER.COM	
TOTAL GENERAL SUPPLIES					1,000.00	588.11	.00		411.89
TOTAL FUND - OPERATIONAL FUND					26,151.00	9,359.35	4,778.76		12,012.89
TOTAL FUNCTION - PRINT SHOP					26,151.00	9,359.35	4,778.76		12,012.89
TOTAL LOCATION - MAIL ROOM ASC					26,151.00	9,359.35	4,778.76		12,012.89
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					14,260.00	5,000.00	2,000.00	BEGINNING BALANCE	
10/03/25 21-4	02600931-01	474145	29339	AMY JOYCE CONSUL		2,000.00	-2,000.00	HR INDUCTION PROGRAM - BR	
TOTAL PROFESSIONAL SERVICES					14,260.00	7,000.00	.00		7,260.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					8,659.00	1,270.41	.00	BEGINNING BALANCE	
10/23/25 17-4	02601295-01		28383	LAURA HEIDENREIC			193.57	REIMBURSE EXPENSES FOR AD	
12/09/25 21-6	02601295-01		28383	LAURA HEIDENREIC		.00	-193.57	REIMBURSE EXPENSES FOR AD	
12/10/25 19-6		SHOCTP				9.91		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				10.25		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				10.58		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				14.44		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				19.47		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				19.51		8444WHATABURGER 1426	
12/10/25 19-6		SHOCTP				22.12		8444UBER *TRIP	
12/10/25 19-6		SHOCTP				29.00		8444WESTIN KANSAS CTY CRW	
12/10/25 19-6		SHOCTP				44.98		2146SOUTHWES	
12/10/25 19-6		SHOCTP				136.36		8444WESTIN KANSAS CTY CRW	
12/10/25 19-6		SHOCTP				163.50		8444WESTIN KANSAS CTY CRW	
12/10/25 19-6		SHOCTP				172.72		8444CASCADE HOTEL KANSASC	
12/10/25 19-6		SHOCTP				184.12		8444TST*LA BODEGA - KC	
TOTAL TRAVEL					8,659.00	2,107.37	.00		6,551.63
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					20,201.00	10,075.74	.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				103.00		2146EDUCATIONPLUS	
10/24/25 19-4		SHSEPTP				115.00		2146PAYPAL	
10/24/25 19-4		SHSEPTP				598.00		2146MO SCHOOL BOARD ASSOC	
12/17/25 17-6	02601694-01		006480	KIRKWOOD CHAMBER			1,825.00	25-26 MEMBERSHIP DUES - K	
TOTAL DUES AND MEMBERSHIPS					20,201.00	10,891.74	1,825.00		7,484.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES					360.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					360.00	.00	.00		360.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					20,780.00	10,922.90	9,244.69	BEGINNING BALANCE	
10/23/25 17-4		02601293-01		28383 LAURA HEIDENREIC			193.57	REIMBURSE CANDY FOR CABIN	
10/24/25 19-4			SHSEPTP			10.07		2146AMAZON RETA* PC7DU5P6	
10/24/25 19-4			SHSEPTP			16.31		2146AMAZON RETA* TH76X6AV	
10/24/25 19-4			SHSEPTP			38.36		2146AMAZON RETA* BW0150DM	
10/24/25 19-4			SHSEPTP			51.96		2146SCHNUCKS KIRKWOOD	
10/24/25 19-4			SHSEPTP			55.00		2146TLF*KIRKWOOD FLORIST	
10/24/25 19-4			SHSEPTP			63.00		2146TLF*KIRKWOOD FLORIST	
10/24/25 19-4			SHSEPTP			125.70		2146KIRKWOOD DELI & CONVE	
10/24/25 19-4			SHSEPTP			206.83		2146EZCATER*QDOBA MEXICAN	
10/31/25 21-4		02600627-01	474464	18729 OFFICE ESSENTIAL		5,905.64	-5,905.64	PRICING PROPOSAL - OFD-12	
10/31/25 21-4		02600627-01	FR-FQ-7407-1	18729 OFFICE ESSENTIAL		.00	- .04	PRICING PROPOSAL - OFD-12	
10/31/25 21-4		02600627-02	FR-FQ-7407-1	18729 OFFICE ESSENTIAL		.00	.00	PRICING PROPOSAL FOR: OFD	
10/31/25 21-4		02600627-02	474464	18729 OFFICE ESSENTIAL		1,527.07	-1,527.07	PRICING PROPOSAL FOR: OFD	
10/31/25 21-4		02600627-03	474464	18729 OFFICE ESSENTIAL		1,811.94	-1,811.94	PRICING PROPOSAL FOR: OFD	
11/20/25 21-5		02601293-01	474661	28383 LAURA HEIDENREIC		30.97	-30.97	REIMBURSE CANDY FOR CABIN	
11/20/25 21-5		02601293-01	474661	28383 LAURA HEIDENREIC		162.60	-162.60	REIMBURSE CANDY FOR CABIN	
12/10/25 19-6			SHOCTP			26.65		2146AMAZON RETA* NF7686J9	
12/10/25 19-6			SHOCTP			53.00		2146TLF*KIRKWOOD FLORIST	
12/10/25 19-6			SHOCTP			79.99		2146AMAZON MKTPL	
12/10/25 19-6			SHOCTP			144.00		2146GRAMMARLY CO	
12/10/25 19-6			SHOCTP			160.00		8444SQ *FUTURE HORIZONS I	
12/10/25 19-6			SHOCTP			238.70		2146GRUBHUB*KIRKWOODDELIA	
TOTAL GENERAL SUPPLIES					20,780.00	21,630.69	.00		-850.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
TOTAL FUND - OPERATIONAL FUND					64,260.00	41,629.80	1,825.00		20,805.20
44-2321-0810-1-08100-4423210810108100 - SUPT OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					64,260.00	41,629.80	1,825.00		20,805.20
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					64,260.00	41,629.80	1,825.00		20,805.20
11-1411-0813-1-08130-1114110813108130 - FINANCE -CONTINGENCY									
6412 TECHNOLOGY SUPPLIES					6,302.20	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					4,000.00	550.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					4,000.00	550.00	.00		3,450.00
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					2,500.00	379.26	1,137.78	BEGINNING BALANCE	
12/16/25 21-6	02600342-01	474937		28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL RENTALS-EQUIPMENT					2,500.00	758.52	758.52		982.96
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					500.00	63.11	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			94.00		9067AMTRAK .COM	
11/06/25 13-5					500.00			TO COVER COOK'S TRAVEL	
12/10/25 19-6			SHOCTP			456.46		9067WESTIN KANSAS CTY CRW	
12/22/25 17-6	02601739-01			22701 SHANON ORELUP			32.70	JUL-DEC25 MILEAGE REIMBUR	
TOTAL TRAVEL					1,000.00	613.57	32.70		353.73
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					3,000.00	1,011.00	.00	BEGINNING BALANCE	
11/06/25 13-5					-500.00			TO COVER COOK'S TRAVEL	
12/15/25 17-6	02601681-01			025010 WEBSTER-KIRKWOOD			662.00	AUDITED FINANCIAL STATEME	
TOTAL ADVERTISING					2,500.00	1,011.00	662.00		827.00
6363 PRINTING AND BINDING					250.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					4,250.00	2,640.08	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			88.99		1098MO PROFESSIONAL REG	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)										
12/04/25	17-6	02601592-01		18741	SAM'S CLUB			50.00	MEMBERSHIP RENEWAL 2026	
12/05/25	21-6	02601592-01	474795	18741	SAM'S CLUB		50.00	-50.00	MEMBERSHIP RENEWAL 2026	
TOTAL DUES AND MEMBERSHIPS						4,250.00	2,779.07	.00		1,470.93
6391 OTHER PURCHASED SERVICES						27,700.00	3,942.54	4,200.00	BEGINNING BALANCE	
10/03/25	21-4	02600765-01	474173	29315	ROMAY ADVISORY S		250.00	-250.00	CONSULTING FEES FOR FINAN	
10/23/25	20-4	02500281-01	469642	17458	MO. DEPT. OF HEA		-222.50	.00	2023 LIVE BIRTH DATA.	
11/18/25	17-5	02601511-01		26115	CHARLES KOFRON,			2,000.00	ENROLLMENT UPDATE 2025	
11/21/25	21-5	02601511-01	474631	26115	CHARLES KOFRON,		2,000.00	-2,000.00	ENROLLMENT UPDATE 2025	
12/12/25	21-6	02600765-01	474858	29315	ROMAY ADVISORY S		250.00	-250.00	CONSULTING FEES FOR FINAN	
12/12/25	17-6	02601663-01		29366	RELATABLE RESOUR			150.00	CONSULTING FEES FOR NOVEM	
12/12/25	21-6	02601663-01	474855	29366	RELATABLE RESOUR		150.00	-150.00	CONSULTING FEES FOR NOVEM	
TOTAL OTHER PURCHASED SERVICES						27,700.00	6,370.04	3,700.00		17,629.96
6411 GENERAL SUPPLIES						7,300.00	136.76	3,216.82	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP				19.58		9689AMAZON RETA* 6Y1WM0LE	
10/24/25	21-4	02600824-01	474352	18729	OFFICE ESSENTIAL		759.66	-759.66	ABOUT RECEDING DOOR OVERH	
10/24/25	21-4	02600824-02	474352	18729	OFFICE ESSENTIAL		88.96	-88.96	ACC HRZTL WALL TRACK FOR	
10/24/25	21-4	02600824-03	474352	18729	OFFICE ESSENTIAL		131.67	-131.67	ACCELERATE 72W X 18H TACK	
10/24/25	21-4	02600824-04	474352	18729	OFFICE ESSENTIAL		301.68	-301.68	DESK PARTS: BETWEEN 30X72	
10/24/25	21-4	02600824-05	474352	18729	OFFICE ESSENTIAL		383.36	-383.36	ABODE SHARED LEG, PAINT O	
10/24/25	21-4	02600824-06	474352	18729	OFFICE ESSENTIAL		109.43	-109.43	HALF HGT 14HX66W MOD PNL,	
10/24/25	21-4	02600824-07	474352	18729	OFFICE ESSENTIAL		195.21	-195.21	METAL CENTER DRAWER 24WX1	
10/24/25	21-4	02600824-08	FR-FQ-7454-1	18729	OFFICE ESSENTIAL		.00	-60.00	HN1 TARIFF SURCHARGE	
10/24/25	21-4	02600824-09	474352	18729	OFFICE ESSENTIAL		244.00	-244.00	OE D&I OFFICE ESSENTIALS	
10/24/25	21-4	02600824-10	FR-FQ-7454-1	18729	OFFICE ESSENTIAL		.00	.00	PRICING HON OMNIA #R24011	
12/10/25	19-6		SHOCTP				35.98		9689AMAZON RETA* NM7BB8NY	
12/10/25	19-6		SHOCTP				66.49		9689AMAZON MKTPL	
TOTAL GENERAL SUPPLIES						7,300.00	2,472.78	942.85		3,884.37
6412 TECHNOLOGY SUPPLIES						1,680.00	321.59	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP				100.00		9689BLINK	
TOTAL TECHNOLOGY SUPPLIES						1,680.00	421.59	.00		1,258.41
6451 RESOURCE MATERIALS						.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					52,180.00	14,976.57	6,096.07		31,107.36
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					52,180.00	14,976.57	6,096.07		31,107.36
TOTAL LOCATION - FINANCE OFFICE					58,482.20	14,976.57	6,096.07		37,409.56
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					125,000.00	480.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					125,000.00	480.00	.00		124,520.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	92,769.13	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	92,769.13	.00		-92,769.13
6412 TECHNOLOGY SUPPLIES					98,924.00	94,516.00	.00	BEGINNING BALANCE	
10/31/25	17-4	02601366-01		26960 POWERSCHOOL GROU			871.71	EFINANCEPLUS CUSTOM DEVEL	
12/09/25	21-6	02601366-01	474853	26960 POWERSCHOOL GROU		871.71	-871.71	EFINANCEPLUS CUSTOM DEVEL	
TOTAL TECHNOLOGY SUPPLIES					98,924.00	95,387.71	.00		3,536.29
TOTAL FUND - OPERATIONAL FUND					223,924.00	188,636.84	.00		35,287.16
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00

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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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					223,924.00	188,636.84	.00		35,287.16
TOTAL LOCATION - DISTRICT COMPUTER DEPT					223,924.00	188,636.84	.00		35,287.16
11-2323-0817-1-08170-1123230817108170 - HR									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,500.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			80.00		3755MARYVILLE UNIVERSITY	
10/24/25	19-4		SHSEPTP			150.00		3318YAMM.COM	
12/10/25	19-6		SHOCTP			-150.00		3318YAMM.COM	
12/10/25	19-6		SHOCTP			41.50		0967IDENTOGO - MO FINGERP	
TOTAL PROFESSIONAL SERVICES					2,500.00	121.50	.00		2,378.50
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					200.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					200.00	.00	.00		200.00
6343 TRAVEL					1,000.00	.00	806.87	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6343 TRAVEL (cont'd)									
10/03/25	21-4	02601095-01	474152	26016 CHRISTINA TESTA		258.63	-258.63	TRAVEL REIMBURSEMENT (MOA	
10/03/25	21-4	02601096-01	474149	29327 CANDICE HARRIS		268.44	-275.44	TRAVEL REIMBURSEMENT (MOA	
10/10/25	21-4	02601094-01	474190	29328 BRIAN RICH		272.80	-272.80	TRAVEL REIMBURSEMENT (MOA	
TOTAL TRAVEL					1,000.00	799.87	.00		200.13
6362 ADVERTISING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					1,000.00	.00	.00		1,000.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	1,200.00	.00		-200.00
6391 OTHER PURCHASED SERVICES					79,000.00	76,409.32	350.00	BEGINNING BALANCE	
10/03/25	21-4	02601093-01	474172	29341 P & A GROUP		350.00	-350.00	INSURANCE FSA - DOCUMENT	
10/03/25	17-4	02601147-01		29323 MISSOURI EDUCATI			2,229.50	THIRD PARTY INVESTIGATION	
10/10/25	21-4	02601147-01	474218	29323 MISSOURI EDUCATI		2,229.50	-2,229.50	THIRD PARTY INVESTIGATION	
10/24/25	19-4		SHSEPTP			-25.42		0967MARGARITAVILLE RESORT	
10/24/25	19-4		SHSEPTP			104.33		3755WWW.HSSU.EDU	
10/24/25	19-4		SHSEPTP			378.00		3755MARGARITAVILLE RESORT	
10/24/25	19-4		SHSEPTP			378.00		3755MARGARITAVILLE RESORT	
10/24/25	19-4		SHSEPTP			403.42		0967MARGARITAVILLE RESORT	
11/21/25	17-5	02601532-01		29323 MISSOURI EDUCATI			5,480.00	THIRD PARTY INVESTIGATION	
12/05/25	21-6	02601532-01	474790	29323 MISSOURI EDUCATI		5,480.10	-5,480.00	THIRD PARTY INVESTIGATION	
12/12/25	17-6	02601657-01		26147 SCENARIO LEARNIN			5,292.07	VECTOR TRAINING/EMPLOYEE	
12/12/25	21-6	02601657-01	474860	26147 SCENARIO LEARNIN		5,292.07	-5,292.07	VECTOR TRAINING/EMPLOYEE	
TOTAL OTHER PURCHASED SERVICES					79,000.00	90,999.32	.00		-11,999.32
6411 GENERAL SUPPLIES					6,855.00	912.75	.00	BEGINNING BALANCE	
10/03/25	17-4	02601145-01		26543 ARCH ENGRAVING			58.50	NAME TAGS FOR EVENTS - KE	
10/03/25	17-4	02601146-01		21218 ELLIOTT DATA SYS			400.00	BADGES	
10/03/25	17-4	02601146-02		21218 ELLIOTT DATA SYS			17.00	BADGE HOLDER CLIP	
10/03/25	17-4	02601146-03		21218 ELLIOTT DATA SYS			125.00	BADGE HOLDER	
10/03/25	17-4	02601146-04		21218 ELLIOTT DATA SYS			24.00	ESTIMATED DELIVERY	
10/24/25	19-4		SHSEPTP			9.74		0967AMAZON RETA* 4Y1JX6Z7	
10/24/25	19-4		SHSEPTP			14.99		0967AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			31.87		0967AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			77.97		0967AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/21/25	17-5	02601530-01		21218 ELLIOTT DATA SYS			207.21	COLOR RIBBON KIT FOR BADG	
11/21/25	17-5	02601530-02		21218 ELLIOTT DATA SYS			25.00	ESTIMATED DELIVERY	
11/26/25	21-5	02601146-01	474736	21218 ELLIOTT DATA SYS		400.00	-400.00	BADGES	
11/26/25	21-5	02601146-02	474736	21218 ELLIOTT DATA SYS		17.00	-17.00	BADGE HOLDER CLIP	
11/26/25	21-5	02601146-03	474736	21218 ELLIOTT DATA SYS		125.00	-125.00	BADGE HOLDER	
11/26/25	21-5	02601146-04	474736	21218 ELLIOTT DATA SYS		22.00	-24.00	ESTIMATED DELIVERY	
12/05/25	21-6	02601530-01	474779	21218 ELLIOTT DATA SYS		207.21	-207.21	COLOR RIBBON KIT FOR BADG	
12/05/25	21-6	02601530-02	474779	21218 ELLIOTT DATA SYS		22.00	-25.00	ESTIMATED DELIVERY	
12/10/25	19-6		SHOCTP			36.59		0967AMAZON RETA* NM4T89LJ	
12/10/25	19-6		SHOCTP			40.00		3755TST* COOKIECO - MOSTL	
12/10/25	19-6		SHOCTP			123.70		0967TST* SUNNY STREET - D	
TOTAL GENERAL SUPPLIES					6,855.00	2,040.82	58.50		4,755.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,555.00	95,161.51	58.50		-3,665.01

22-2323-0817-1-08170-2223230817108170 - HR

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

44-2323-0817-1-08170-4423230817108170 - HR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					91,555.00	95,161.51	58.50		-3,665.01
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					150.00	.00	.00	BEGINNING BALANCE	
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	95,161.51	58.50		-3,515.01
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00	BEGINNING BALANCE	
12/15/25	22-6					108.62		PAYROLL CHARGES	
12/31/25	22-6					2,365.97		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	2,474.59	.00		7,525.41
6221 NON-TEACHER RETIREMENT					686.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					686.00	.00	.00		686.00
6231 SOCIAL SECURITY					620.00	.00	.00	BEGINNING BALANCE	
12/15/25	22-6					6.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					146.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					620.00	153.42	.00		466.58
6232 MEDICARE					145.00	.00	.00	BEGINNING BALANCE	

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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)									
12/15/25	22-6					1.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					145.00	35.88	.00		109.12
6332 REPAIRS AND MAINTENANCE					96,329.00	20,942.71	74,555.54	BEGINNING BALANCE	
10/17/25	21-4	02600299-01	474274	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
10/17/25	21-4	02600300-01	474274	003500 SUMNERONE INC.		329.17	-329.17	ANNUAL MAINTENANCE FOR TH	
10/17/25	21-4	02600300-01	474274	003500 SUMNERONE INC.		36.22	-36.22	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600298-01	474425	003500 SUMNERONE INC.		4,949.09	-4,949.09	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600299-01	474425	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600300-01	474425	003500 SUMNERONE INC.		321.26	-321.26	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600300-01	474425	003500 SUMNERONE INC.		447.75	-447.75	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600300-01	474425	003500 SUMNERONE INC.		163.79	-163.79	ANNUAL MAINTENANCE FOR TH	
10/31/25	21-4	02600300-01	474425	003500 SUMNERONE INC.		151.40	-151.40	ANNUAL MAINTENANCE FOR TH	
11/21/25	21-5	02600298-01	474638	003500 SUMNERONE INC.		6,757.08	-6,757.08	ANNUAL MAINTENANCE FOR TH	
11/21/25	21-5	02600299-01	474638	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
TOTAL REPAIRS AND MAINTENANCE					96,329.00	39,827.21	55,671.04		830.75
6337 TECH-REPAIRS AND MAINT					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					1,000.00	.00	.00		1,000.00
6391 OTHER PURCHASED SERVICES					7,500.00	360.14	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					7,500.00	360.14	.00		7,139.86
6411 GENERAL SUPPLIES					113,450.00	45,475.08	11,058.15	BEGINNING BALANCE	
10/02/25	17-4	02601141-01		012520 MIDLAND PAPER			2,100.00	PAPER - 8.5 X 11 67 LB. D	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		335.70	-335.70	WHITE COPY PAPER - NATURA	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		1,342.80	-1,342.80	WHITE COPY PAPER - NATURA	
10/10/25	21-4	02600296-01	474199	23083 DUTCH HOLLOW JAN		1,846.35	-1,846.35	WHITE COPY PAPER - NATURA	
10/17/25	21-4	02600821-01	474273	24044 CONTRACT PAPER G		2,190.00	-2,190.00	COLOR COPY PAPER - 8.5 X	
10/17/25	21-4	02600821-02	474273	24044 CONTRACT PAPER G		2,190.00	-2,190.00	8.5 X 11 20LB. MULTI-PURP	
10/17/25	21-4	02600972-01	474292	012520 MIDLAND PAPER		58.31	-58.50	YARDSIGN BOARDS AND STAKE	
10/17/25	21-4	02600972-02	474292	012520 MIDLAND PAPER		73.73	-73.50	ECONOMY STAKE - 10 X 30 (	
10/17/25	21-4	02601141-01	474292	012520 MIDLAND PAPER		2,079.00	-2,100.00	PAPER - 8.5 X 11 67 LB. D	
10/21/25	17-4	02601284-01		012520 MIDLAND PAPER			1,265.00	COPY PAPER - 11 X 17 60LB	
10/21/25	17-4	02601284-02		012520 MIDLAND PAPER			844.50	COPY PAPER - 8.5 X 11 67L	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/23/25	13-4				-1,400.00			COMPUTER AND MONITOR	
10/24/25	19-4		SHSEPTP			217.92		1726MIDLANDPAPER.COM	
10/28/25	17-4	02601351-01		012520 MIDLAND PAPER			1,314.00	COPY PAPER - ITEM NUMBER	
10/28/25	17-4	02601351-02		012520 MIDLAND PAPER			1,126.00	COPY PAPER - ITEM NUMBER	
10/31/25	21-4	02601284-01	474476	012520 MIDLAND PAPER		-12.65	12.65	COPY PAPER - 11 X 17 60LB	
10/31/25	21-4	02601284-01	474476	012520 MIDLAND PAPER		1,265.00	-1,277.65	COPY PAPER - 11 X 17 60LB	
10/31/25	21-4	02601284-02	474476	012520 MIDLAND PAPER		844.50	-852.95	COPY PAPER - 8.5 X 11 67L	
10/31/25	21-4	02601284-02	474476	012520 MIDLAND PAPER		-8.45	8.45	COPY PAPER - 8.5 X 11 67L	
11/21/25	21-5	02601351-01	474684	012520 MIDLAND PAPER		1,314.00	-1,314.00	COPY PAPER - ITEM NUMBER	
11/21/25	21-5	02601351-01	IN02562922	012520 MIDLAND PAPER		.00	.00	COPY PAPER - ITEM NUMBER	
11/21/25	21-5	02601351-02	474684	012520 MIDLAND PAPER		795.24	-795.24	COPY PAPER - ITEM NUMBER	
11/21/25	21-5	02601351-02	474684	012520 MIDLAND PAPER		330.76	-330.76	COPY PAPER - ITEM NUMBER	
12/10/25	19-6		SHOCTP			-3.17		1726MIDLANDPAPER.COM	
TOTAL GENERAL SUPPLIES					112,050.00	63,355.42	.00		48,694.58
6412 TECHNOLOGY SUPPLIES					22,225.00	.00	12,240.00	BEGINNING BALANCE	
10/17/25	21-4	02600671-01	474274	003500 SUMNERONE INC.		2,490.00	-2,490.00	SOFTWARE - FIERY IMPOSE P	
10/23/25	13-4				1,400.00			COMPUTER AND MONITOR	
10/31/25	17-4	02601368-01		16339 CDW.G, INC.			1,209.70	LENOVO THINKCENTRE M90Q G	
12/11/25	21-6	02601368-01	474816	16339 CDW.G, INC.		1,209.70	-1,209.70	LENOVO THINKCENTRE M90Q G	
TOTAL TECHNOLOGY SUPPLIES					23,625.00	3,699.70	9,750.00		10,175.30
TOTAL FUND - OPERATIONAL FUND					251,955.00	109,906.36	65,421.04		76,627.60
44-2574-0818-1-07900-4425740818107900 - COPY CENTER									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINT SHOP					251,955.00	109,906.36	65,421.04		76,627.60
TOTAL LOCATION - PRODUCTION DEPARTMENT					251,955.00	109,906.36	65,421.04		76,627.60
11-2311-0819-1-08190-1123110819108190 - BOE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,363.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			550.00		2146MO SCHOOL BOARD ASSOC	
TOTAL PROFESSIONAL SERVICES					6,363.00	550.00	.00		5,813.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					4,617.00	3,863.56	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			200.85		2146SOUTHWES	
10/24/25	19-4		SHSEPTP			200.85		2146SOUTHWES	
12/10/25	19-6		SHOCTP			9.00		2146UBER *TRIP	
12/10/25	19-6		SHOCTP			10.00		2146UBER *TRIP	
12/10/25	19-6		SHOCTP			35.00		2146SWA*EXCS_BAG	
12/10/25	19-6		SHOCTP			35.00		2146SWA*EXCS_BAG	
12/10/25	19-6		SHOCTP			38.71		2146UBER *TRIP	
12/10/25	19-6		SHOCTP			44.93		2146UBER *TRIP	
12/10/25	19-6		SHOCTP			58.00		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			231.94		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			456.46		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			456.46		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			494.46		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			684.69		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			684.69		2146WESTIN KANSAS CTY CRW	
12/10/25	19-6		SHOCTP			684.69		2146WESTIN KANSAS CTY CRW	
TOTAL TRAVEL					4,617.00	8,189.29	.00		-3,572.29
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	11,176.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			299.00		2146MO SCHOOL BOARD ASSOC	
10/24/25 19-4			SHSEPTP			299.00		2146MO SCHOOL BOARD ASSOC	
10/24/25 19-4			SHSEPTP			574.00		2146MO SCHOOL BOARD ASSOC	
10/24/25 19-4			SHSEPTP			598.00		2146MO SCHOOL BOARD ASSOC	
TOTAL DUES AND MEMBERSHIPS					.00	12,946.00	.00		-12,946.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					13,619.00	1,388.34	405.75	BEGINNING BALANCE	
10/16/25 21-4			474272	17099 CHARTWELLS INC		405.75	.00	02600871:AWARDS&HONOR	
10/16/25 21-4		02600871-02		17099 CHARTWELLS INC		.00	-405.75	AWARDS AND HONORS - SEPTE	
12/10/25 19-6			SHOCTP			128.42		2146EZCATER*CBW CRAZY BOW	
TOTAL GENERAL SUPPLIES					13,619.00	1,922.51	.00		11,696.49
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,599.00	23,607.80	.00		991.20
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 FUNCTION - BOE SERVICES					24,599.00	23,607.80	.00		991.20
TOTAL LOCATION - BOARD OF EDUCATION					24,599.00	23,607.80	.00		991.20
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	17,076.78	.00	BEGINNING BALANCE	
10/15/25	22-4					2,846.13		PAYROLL CHARGES	
10/31/25	22-4					2,846.13		PAYROLL CHARGES	
11/14/25	22-5					2,846.13		PAYROLL CHARGES	
11/28/25	22-5					2,846.13		PAYROLL CHARGES	
12/15/25	22-6					2,846.13		PAYROLL CHARGES	
12/31/25	22-6					2,846.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	34,153.56	.00		-34,153.56
6161 SUPPORT PART-TIME SALARIE					.00	2,322.43	.00	BEGINNING BALANCE	
10/15/25	22-4					617.65		PAYROLL CHARGES	
10/31/25	22-4					890.65		PAYROLL CHARGES	
11/14/25	22-5					492.99		PAYROLL CHARGES	
11/28/25	22-5					814.88		PAYROLL CHARGES	
12/15/25	22-6					3,431.61		PAYROLL CHARGES	
12/31/25	22-6					2,066.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	10,636.21	.00		-10,636.21
6171 SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00		-260.62
6221 NON-TEACHER RETIREMENT					.00	1,521.08	.00	BEGINNING BALANCE	
10/15/25	22-4					266.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					289.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					263.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					287.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					487.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					380.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	3,496.97	.00		-3,496.97
6231 SOCIAL SECURITY					.00	1,205.76	.00	BEGINNING BALANCE	
10/15/25	22-4					212.98		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
10/31/25	22-4					229.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					204.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					225.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					386.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					301.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	2,766.97	.00		-2,766.97
6232 MEDICARE					.00	282.01	.00	BEGINNING BALANCE	
10/15/25	22-4					49.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					47.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					52.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					90.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					70.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	647.12	.00		-647.12
6241 EMPLOYEE INSURANCE					.00	2,669.70	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.71		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	5,339.40	.00		-5,339.40
6332 REPAIRS AND MAINTENANCE					.00	10,550.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	10,550.00	.00		-10,550.00
6391 OTHER PURCHASED SERVICES					.00	393.92	1,466.88	BEGINNING BALANCE	
10/24/25	21-4	02600771-01	474322	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
10/31/25	21-4	02600771-01	474424	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
10/31/25	21-4	02600771-01	474424	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
11/21/25	21-5	02600771-01	474636	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
11/21/25	21-5	02600771-01	474636	000431 CLEAN THE UNIFOR		202.87	-202.87	MAT CLEANING GYM AREA	
12/08/25	17-6	02601604-01		000431 CLEAN THE UNIFOR			1,500.00	MAT CLEANING IN THE GYM A	
12/12/25	21-6	02600771-01	474820	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING GYM AREA	
TOTAL OTHER PURCHASED SERVICES					.00	1,581.59	1,779.21		-3,360.80
6411 GENERAL SUPPLIES					.00	233.67	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	233.67	.00		-233.67
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GASOLINE-DIESEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	69,666.11	1,779.21		-71,445.32
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	69,666.11	1,779.21		-71,445.32
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE					5,000.00	2,981.98	.00	BEGINNING BALANCE	
10/15/25	22-4					536.39		PAYROLL CHARGES	
10/31/25	22-4					378.47		PAYROLL CHARGES	
11/14/25	22-5					247.12		PAYROLL CHARGES	
11/28/25	22-5					243.02		PAYROLL CHARGES	
12/15/25	22-6					737.73		PAYROLL CHARGES	
12/31/25	22-6					1,825.58		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,000.00	6,950.29	.00		-1,950.29
6221 NON-TEACHER RETIREMENT					.00	232.20	.00	BEGINNING BALANCE	
10/15/25	22-4					43.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					143.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	548.06	.00		-548.06
6231 SOCIAL SECURITY					.00	167.77	.00	BEGINNING BALANCE	
10/15/25	22-4					32.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					23.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					42.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					106.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	399.81	.00		-399.81
6232 MEDICARE					.00	39.25	.00	BEGINNING BALANCE	
10/15/25	22-4					7.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	93.49	.00		-93.49
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					13,360.00	10,102.00	3,070.00	BEGINNING BALANCE	
12/10/25 13-6					-188.00				
TOTAL PROFESSIONAL SERVICES					13,172.00	10,102.00	3,070.00		.00
6332 REPAIRS AND MAINTENANCE					120,000.00	87,987.25	27,802.01	BEGINNING BALANCE	
10/17/25 21-4	02600588-01	474260	29215	AA GLASS LLC/ALL		1,532.00	-1,532.00	REPLACE BROKEN WINDOW IN	
10/17/25 21-4	02600589-01	474260	29215	AA GLASS LLC/ALL		1,925.00	-1,925.00	REPLACE 2 WINDOWS IN HALL	
10/17/25 21-4	02600748-01	474265	18290	BIEG PLUMBING CO		486.53	-486.53	MISC. PLUMBING REPAIRS &	
10/24/25 21-4	02600781-01	474366	29153	LINEK PLUMBING C		2,029.00	-2,029.00	MISC. PLUMBING REPAIRS &	
10/28/25 17-4	02601355-01		25892	AREA WIDE INC			295.00	SERVICE CALL TO ICE MACHI	
10/31/25 21-4	02600213-01	474436	27718	HOOD TECHNOLOGIE		579.78	-579.78	FIRE EXTINGUISHER INSPECT	
10/31/25 21-4	02600748-01	474410	18290	BIEG PLUMBING CO		2,702.72	-2,702.72	MISC. PLUMBING REPAIRS &	
10/31/25 21-4	02601355-01	474407	25892	AREA WIDE INC		295.00	-295.00	SERVICE CALL TO ICE MACHI	
11/11/25 17-5	02601438-01		20805	BENDLER BOILER &			3,800.00	MISC. BOILER & WATER HEAT	
11/18/25 13-5					4,000.00				
11/19/25 17-5	02601513-01		18290	BIEG PLUMBING CO			1,143.69	ICE MACHINE REPAIR (PARTS	
11/21/25 21-5	02600915-01	474635	24026	CK POWER		425.00	-425.00	INSPECTIONS/REPAIRS BACK	
12/09/25 21-6	02600213-01		27718	HOOD TECHNOLOGIE		.00	-2,365.03	FIRE EXTINGUISHER INSPECT	
12/09/25 21-6	02601438-01	474812	20805	BENDLER BOILER &		467.00	-467.00	MISC. BOILER & WATER HEAT	
12/10/25 13-6					7,020.53				
12/12/25 21-6	02600915-01	474819	24026	CK POWER		227.00	-227.00	INSPECTIONS/REPAIRS BACK	
12/12/25 17-6	02601644-01		18290	BIEG PLUMBING CO			3,502.94	SEWER/PLUMBING REPAIRS AT	
12/15/25 13-6					300.00				
12/16/25 13-6					1,000.00				
12/17/25 21-6	02601644-01	474905	18290	BIEG PLUMBING CO		3,502.94	-3,502.94	SEWER/PLUMBING REPAIRS AT	
12/17/25 17-6	02601690-01		27179	LANGHORST CONSTR			850.00	BLEACHERS INSPECTIONS AT	
12/18/25 17-6	02601713-01		29383	ST LOUIS RECHARG			9,000.00	FIRE EXTINGUISHER- ANNUAL	
TOTAL REPAIRS AND MAINTENANCE					132,320.53	102,159.22	29,856.64		304.67
6334 RENTALS-EQUIPMENT					6,500.00	665.68	1,454.32	BEGINNING BALANCE	
10/17/25 21-4	02600117-01	474262	28991	AIRGAS USA LLC		200.49	-200.49	DIST. TANK LEASE & USAGE	
10/24/25 21-4	02600117-01	474308	28991	AIRGAS USA LLC		172.25	-172.25	DIST. TANK LEASE & USAGE	
11/07/25 21-5	02600117-01	474500	28991	AIRGAS USA LLC		297.00	-297.00	DIST. TANK LEASE & USAGE	
11/18/25 13-5					-4,000.00				
12/10/25 13-6					-380.00				
12/10/25 19-6		SHOCTP				483.56		1452K AND K SUPPLY	
TOTAL RENTALS-EQUIPMENT					2,120.00	1,818.98	784.58		-483.56
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339 RECYCLING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					1,000.00	.00	.00		1,000.00
6343 TRAVEL					5,000.00	501.24	2,786.78	BEGINNING BALANCE	
12/10/25	13-6				-1,000.00				
TOTAL TRAVEL					4,000.00	501.24	2,786.78		711.98
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
11/18/25	13-5				600.00				
11/20/25	17-5	02601516-01		29188 ST LOUIS BUSINES			440.00	BID ADVERSTISEMENT; MAINT	
11/20/25	17-5	02601517-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT: MAINTE	
12/10/25	13-6				-42.00				
12/17/25	21-6	02601517-01	474955	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: MAINTE	
12/17/25	21-6	02601517-01	474955	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT: MAINTE	
TOTAL ADVERTISING					558.00	118.00	440.00		.00
6363 PRINTING AND BINDING					250.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					250.00	.00	.00		250.00
6371 DUES AND MEMBERSHIPS					250.00	150.00	.00	BEGINNING BALANCE	
12/10/25	13-6				-100.00				
TOTAL DUES AND MEMBERSHIPS					150.00	150.00	.00		.00
6391 OTHER PURCHASED SERVICES					83,000.00	56,313.46	22,798.00	BEGINNING BALANCE	
10/24/25	21-4	02600015-01	142952	013650 TECH ELECTRONICS		.00	.00	FIRE ALARM INSPECTIONS (A	
10/24/25	21-4	02600015-02	474369	013650 TECH ELECTRONICS		7,800.00	-7,800.00	PERSONNEL TO ASSIST WITH	
10/31/25	17-4	02601374-01		22190 MARMIC FIRE AND			800.00	KECC HOOD INSPECTIONS IN	
11/07/25	21-5	02601374-01	474523	22190 MARMIC FIRE AND		370.46	-370.46	KECC HOOD INSPECTIONS IN	
11/14/25	17-5	02601482-01		22190 MARMIC FIRE AND			1,000.00	INSPECTIONS: FIRE EXTINGU	
11/19/25	13-5				500.00				
11/20/25	17-5	02601518-01		16581 WOODARD CLEANING			2,307.67	WATER CLEANUP SERVICES FO	
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		71.00	-71.00	INSPECTIONS: ELEVATOR & W	
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		177.00	-177.00	INSPECTIONS: ELEVATOR & W	
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		71.00	-71.00	INSPECTIONS: ELEVATOR & W	
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		118.00	-118.00	INSPECTIONS: ELEVATOR & W	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		154.00	-154.00	INSPECTIONS: ELEVATOR & W	
11/26/25	21-5	02600246-01	474755	10581 ST. LOUIS COUNTY		83.00	-83.00	INSPECTIONS: ELEVATOR & W	
11/26/25	21-5	02601518-01	474763	16581 WOODARD CLEANING		2,307.67	-2,307.67	WATER CLEANUP SERVICES FO	
12/01/25	13-5				1,000.00				
12/03/25	17-6	02601571-01		22190 MARMIC FIRE AND			1,229.06	FIRE EXTINGUISHER RECHARG	
12/10/25	13-6				-51.81				
TOTAL OTHER PURCHASED SERVICES					84,448.19	67,465.59	16,982.60		.00
6411 GENERAL SUPPLIES					79,639.00	33,247.30	17,010.39	BEGINNING BALANCE	
10/03/25	21-4	02600502-01	474184	15558 YORK INTERNATION		278.30	-278.30	MISC. HVAC PARTS & SUPPLI	
10/13/25	13-4				500.00			BUDGET TRANSFER FOODSUPLY	
10/17/25	21-4	02600245-01	474261	15842 AC SYSTEMS INC		2,314.17	-2,314.17	MISC. HVAC PARTS AS NEEDE	
10/17/25	21-4	02600245-01	474261	15842 AC SYSTEMS INC		932.00	-932.00	MISC. HVAC PARTS AS NEEDE	
10/17/25	21-4	02600884-01	474276	29245 ECHO ELECTRIC/SP		88.01	-88.01	MISC. ELECTRICAL SUPPLIES	
10/17/25	21-4	02600884-01	474276	29245 ECHO ELECTRIC/SP		134.80	-134.80	MISC. ELECTRICAL SUPPLIES	
10/17/25	21-4	02600884-01	474276	29245 ECHO ELECTRIC/SP		416.45	-416.45	MISC. ELECTRICAL SUPPLIES	
10/17/25	21-4	02600884-01	474276	29245 ECHO ELECTRIC/SP		85.00	-85.00	MISC. ELECTRICAL SUPPLIES	
10/24/25	19-4		SHSEPTP			-149.00		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			-88.58		1452LOWES #00764	
10/24/25	19-4		SHSEPTP			4.44		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			5.78		4857LOWES #00764	
10/24/25	19-4		SHSEPTP			7.98		2880LOWES #00764	
10/24/25	19-4		SHSEPTP			7.99		3342HARBOR FREIGHT TOOLS	
10/24/25	19-4		SHSEPTP			11.15		7973SURELOCKANDKEY	
10/24/25	19-4		SHSEPTP			13.50		1882RICKS ACE HARDWARE #4	
10/24/25	19-4		SHSEPTP			13.98		7926AMAZON.COM*BN65F3MQ3	
10/24/25	19-4		SHSEPTP			14.90		2518LOWES #00764	
10/24/25	19-4		SHSEPTP			15.00		2880SURELOCKANDKEY	
10/24/25	19-4		SHSEPTP			15.96		2880LOWES #00764	
10/24/25	19-4		SHSEPTP			17.96		2518LOWES #00764	
10/24/25	19-4		SHSEPTP			19.04		4857LOWES #00764	
10/24/25	19-4		SHSEPTP			19.96		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			24.53		1882THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			24.72		4857LOWES #00764	
10/24/25	19-4		SHSEPTP			25.00		2300AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.59		1056AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			27.03		1155AMAZON MARK* NJ3CF3VW	
10/24/25	19-4		SHSEPTP			29.47		2880THE HOME DEPOT #3004	
10/24/25	19-4		SHSEPTP			31.98		9069AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	19-4		SHSEPTP			37.99		2625BATTERIES PLUS - #026	
10/24/25	19-4		SHSEPTP			38.76		2625THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			41.32		7973LOWES #00764	
10/24/25	19-4		SHSEPTP			41.80		2880LOWES #00764	
10/24/25	19-4		SHSEPTP			45.96		3342THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			49.60		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			52.70		2300AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			53.72		2633THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			53.72		2625THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			55.98		9069BATTERIES PLUS - #026	
10/24/25	19-4		SHSEPTP			63.94		2518THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			65.01		7926AMAZON.COM*NZ68Z2A43	
10/24/25	19-4		SHSEPTP			65.90		1890AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			68.19		1882THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			80.72		1452LOWES #00764	
10/24/25	19-4		SHSEPTP			84.57		2740AMAZON RETA* D33O88GB	
10/24/25	19-4		SHSEPTP			88.05		0561WM SUPERCENTER #2694	
10/24/25	19-4		SHSEPTP			88.58		1452LOWES #00764	
10/24/25	19-4		SHSEPTP			88.89		2300AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			90.00		9069SURELOCKANDKEY	
10/24/25	19-4		SHSEPTP			97.63		7926AMAZON.COM*JJ71W21N3	
10/24/25	19-4		SHSEPTP			118.90		9069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			143.31		1478THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			147.34		1056AMAZON.COM*7H0ID0LA3	
10/24/25	19-4		SHSEPTP			169.93		9069THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			179.90		7926AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			213.20		1478LOWES #01055	
10/24/25	19-4		SHSEPTP			221.80		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			265.58		1452THE HOME DEPOT 3007	
10/24/25	19-4		SHSEPTP			283.10		1478LOWES #00764	
10/24/25	19-4		SHSEPTP			326.46		7926AMAZON.COM*R51LA1P93	
10/24/25	19-4		SHSEPTP			328.69		2518THE HOME DEPOT 3004	
10/24/25	19-4		SHSEPTP			377.52		7973THE HOME DEPOT 3007	
10/24/25	19-4		SHSEPTP			419.94		7926AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			633.05		2740AMAZON MARK* KI3MU62K	
10/31/25	21-4	02600754-01	474473	17564 SELECT MARKETING		87.02	-87.02	ICE MACHINE REPAIR PARTS.	
11/06/25	21-5	02600247-01	474513	19783 IMAGE SOLUTIONS		94.90	-94.90	UNIFORMS FOR 2025-2026 SC	
11/06/25	21-5	02600247-01	474513	19783 IMAGE SOLUTIONS		120.80	-120.80	UNIFORMS FOR 2025-2026 SC	
11/06/25	21-5	02600247-02	474513	19783 IMAGE SOLUTIONS		10.21	-10.21	ESTIMATED SHIPPING COST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/06/25	21-5	02600247-02	474513	19783 IMAGE SOLUTIONS		9.10	-9.10	ESTIMATED SHIPPING COST	
11/07/25	21-5	02600884-01	474507	29245 ECHO ELECTRIC/SP		28.01	-28.01	MISC. ELECTRICAL SUPPLIES	
11/13/25	21-5	02600245-01	474545	15842 AC SYSTEMS INC		215.00	-215.00	MISC. HVAC PARTS AS NEEDE	
11/13/25	21-5	02600247-01	474568	19783 IMAGE SOLUTIONS		19.90	-19.90	UNIFORMS FOR 2025-2026 SC	
11/13/25	21-5	02600247-02	474568	19783 IMAGE SOLUTIONS		9.62	-9.62	ESTIMATED SHIPPING COST	
11/14/25	17-5	02601483-01		010510 GOLTERMAN & SABO			1,520.00	BLACKOUT SHADES, QTY 4. M	
11/14/25	17-5	02601484-01		010510 GOLTERMAN & SABO			1,268.00	SHADE REPLACEMENT AT KHS:	
11/14/25	17-5	02601485-01		010510 GOLTERMAN & SABO			1,075.00	ROLL UP SHADE REPLACEMENT	
11/14/25	17-5	02601486-01		010510 GOLTERMAN & SABO			2,790.00	NEW BLINDS AT WESTCHESTER	
11/14/25	17-5	02601488-01		29375 STARBEAM LIGHTIN			5,000.00	MISC. LIGHTING & ELECTRIC	
11/19/25	13-5				-500.00				
11/21/25	21-5	02600245-01	474614	15842 AC SYSTEMS INC		352.00	-352.00	MISC. HVAC PARTS AS NEEDE	
11/26/25	21-5	02600245-01	474723	15842 AC SYSTEMS INC		90.00	-234.57	MISC. HVAC PARTS AS NEEDE	
11/26/25	21-5	02600884-01	474735	29245 ECHO ELECTRIC/SP		-52.24	52.24	MISC. ELECTRICAL SUPPLIES	
11/26/25	21-5	02600884-01	474735	29245 ECHO ELECTRIC/SP		347.50	-347.50	MISC. ELECTRICAL SUPPLIES	
11/26/25	21-5	02600884-01	474735	29245 ECHO ELECTRIC/SP		102.50	-102.50	MISC. ELECTRICAL SUPPLIES	
12/01/25	13-5				-1,000.00				
12/03/25	17-6	02601572-01		17564 SELECT MARKETING			1,000.00	MISC. ICE MACHINE REPAIR	
12/08/25	13-6				10,000.00				
12/09/25	21-6	02600502-01	474881	15558 YORK INTERNATION		388.00	-388.00	MISC. HVAC PARTS & SUPPLI	
12/09/25	21-6	02600754-01	474862	17564 SELECT MARKETING		41.12	-63.71	ICE MACHINE REPAIR PARTS.	
12/09/25	21-6	02601488-01	474869	29375 STARBEAM LIGHTIN		235.78	-235.78	MISC. LIGHTING & ELECTRIC	
12/09/25	17-6	02601623-01		014720 GRAINGER INC			2,000.00	MISC. HVAC PARTS AS NEEDE	
12/10/25	19-6		SHOCTP			-300.65		1452CRESCENT PLUMBING SUP	
12/10/25	19-6		SHOCTP			-283.10		1478LOWES #00764	
12/10/25	19-6		SHOCTP			-30.67		2518LOWES #00764	
12/10/25	19-6		SHOCTP			5.84		2518LOWES #00764	
12/10/25	19-6		SHOCTP			8.23		2625GRAINGER	
12/10/25	19-6		SHOCTP			8.58		1452THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			11.04		1056OREILLY 4757	
12/10/25	19-6		SHOCTP			11.39		1478RICKS ACE HARDWARE #4	
12/10/25	19-6		SHOCTP			11.95		2880THE HOME DEPOT #3004	
12/10/25	19-6		SHOCTP			12.44		1452MENARDS 3326	
12/10/25	19-6		SHOCTP			13.64		4857LOWES #00764	
12/10/25	19-6		SHOCTP			14.99		1452HARBOR FREIGHT TOOLS	
12/10/25	19-6		SHOCTP			15.96		2518LOWES #00764	
12/10/25	19-6		SHOCTP			16.74		3367LOWES #00764	
12/10/25	19-6		SHOCTP			16.98		2633THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			19.96		2518LOWES #00764	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			23.28		3342TRANE SUPPLY-113715	
12/10/25	19-6		SHOCTP			23.74		2740AMAZON MARK* O50LN2QC	
12/10/25	19-6		SHOCTP			25.44		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			27.90		2625GRAINGER	
12/10/25	19-6		SHOCTP			29.92		3524THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			30.00		1452SURELOCKANDKEY	
12/10/25	19-6		SHOCTP			30.70		1452METALTECH INC	
12/10/25	19-6		SHOCTP			35.98		2518RICKS ACE HARDWARE #4	
12/10/25	19-6		SHOCTP			40.77		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			44.95		1452THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			45.01		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.97		3342THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			67.98		7926AMAZON MKTPL	
12/10/25	19-6		SHOCTP			73.98		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			79.96		1452LOWES #00764	
12/10/25	19-6		SHOCTP			85.68		1452LOWES #00764	
12/10/25	19-6		SHOCTP			86.99		1452MENARDS MANCHESTER MO	
12/10/25	19-6		SHOCTP			99.99		2300AMAZON.COM*NM0PD72N0	
12/10/25	19-6		SHOCTP			100.31		1452MENARDS MANCHESTER MO	
12/10/25	19-6		SHOCTP			102.44		7926THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			104.99		2740AMAZON RETA* NF4HK7K0	
12/10/25	19-6		SHOCTP			106.14		2633THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			110.90		1452LOWES #00764	
12/10/25	19-6		SHOCTP			114.81		1452MENARDS MANCHESTER MO	
12/10/25	19-6		SHOCTP			123.68		7926AMAZON.COM*NU93D4N42	
12/10/25	19-6		SHOCTP			123.71		7926AMAZON.COM*NV2RX6NY0	
12/10/25	19-6		SHOCTP			123.73		1452THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			129.08		1882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			130.25		1882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			159.00		3342THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			184.71		9747GIH*GLOBALINDUSTRIALE	
12/10/25	19-6		SHOCTP			191.92		7973THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			214.96		1478LOWES #00764	
12/10/25	19-6		SHOCTP			217.94		1452MENARDS MANCHESTER MO	
12/10/25	19-6		SHOCTP			224.04		2518LOWES #00764	
12/10/25	19-6		SHOCTP			247.95		1155AMAZON RETA* NF1AF7U2	
12/10/25	19-6		SHOCTP			257.98		1478LOWES #00764	
12/10/25	19-6		SHOCTP			259.13		2633MARKS PLUMBING PARTS	
12/10/25	19-6		SHOCTP			300.65		1452CRESCENT PLUMBING SUP	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			345.59		2518LOWES #00764	
12/10/25	13-6				-5,000.00				
12/11/25	17-6	02601638-01		013650 TECH ELECTRONICS			2,606.38	SYNC ONEVUE TRANSMITTER	
12/11/25	17-6	02601638-02		013650 TECH ELECTRONICS			221.52	ACCOUNT ACTIVATION FEE-ON	
12/12/25	21-6	02600968-01	474857	27342 RICHARDET FLOOR		208.00	-208.00	LS40G 3/4" RUBBER RAMPS.	
12/12/25	17-6	02601645-01		29382 COUNTRYSIDE CARP			1,654.00	CARPETING FOR DISTRICT- V	
12/15/25	13-6				-300.00				
12/16/25	13-6				-1,000.00				
12/17/25	21-6	02600502-01	474959	15558 YORK INTERNATION		844.60	-844.60	MISC. HVAC PARTS & SUPPLI	
12/17/25	21-6	02601623-01	474953	014720 GRAINGER INC		260.28	-260.28	MISC. HVAC PARTS AS NEEDE	
12/17/25	21-6	02601623-01	474953	014720 GRAINGER INC		229.55	-229.55	MISC. HVAC PARTS AS NEEDE	
TOTAL GENERAL SUPPLIES					82,339.00	50,768.28	28,087.75		3,482.97
6412 TECHNOLOGY SUPPLIES					10,500.00	10,241.28	.00	BEGINNING BALANCE	
12/10/25	13-6				-258.72				
TOTAL TECHNOLOGY SUPPLIES					10,241.28	10,241.28	.00		.00
6471 FOOD SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
10/13/25	13-4				-500.00			BUDGET TRANSFER FOODSUPLY	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					335,599.00	251,316.24	82,008.35		2,274.41
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					532.13		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	532.13	.00		-532.13
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					42.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	42.54	.00		-42.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					33.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	33.00	.00		-33.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					7.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	7.72	.00		-7.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/05/25	17-4	02601385-01		25546 ARCHIMAGES, INC.			54,700.00	NKMS - SURVEYING & PROFES	
11/13/25	21-5	02601385-01	474549	25546 ARCHIMAGES, INC.		1,300.00	-1,300.00	NKMS - SURVEYING & PROFES	
12/08/25	17-6	02601601-01		25546 ARCHIMAGES, INC.			1,000.00	REIMBURSABLES COSTS. SUPP	
12/08/25	17-6	02601603-01		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLES FOR NKMS. S	
12/10/25	21-6	02601603-01		25546 ARCHIMAGES, INC.		.00	-500.00	REIMBURSABLES FOR NKMS. S	
TOTAL PROFESSIONAL SERVICES					.00	1,300.00	54,400.00		-55,700.00
6332 REPAIRS AND MAINTENANCE					.00	113,889.09	35,437.40	BEGINNING BALANCE	
10/10/25	17-4	02601226-01		001814 UNITED CONSTRUCT			111,462.00	REMOVE & REINSTALL WOOD O	
10/24/25	19-4		SHSEPTP			473.72		7926SP GRANZOW	
10/24/25	19-4		SHSEPTP			511.60		7926AMAZON MKTPL	
11/13/25	21-5	02600587-01	474600	21294 WESTPORT POOLS		200.00	-200.00	NATATORIUM SERVICE CALLS	
11/18/25	18-5	02601429-01		13870 WALNUT PARK AUTO			4,500.00	CHANGE ORDER - 1	
11/21/25	17-5	02601528-01		24710 UNIVERSAL ABATEM			3,350.22	MOLD ABATEMENT AT KEYSOR	
12/12/25	21-6	02600521-01	474873	24710 UNIVERSAL ABATEM		9,900.00	-9,900.00	MOLD ABATEMENT AT KEYSOR	
12/12/25	21-6	02601429-01	474877	13870 WALNUT PARK AUTO		3,818.00	-4,500.00	VEHICLE REPAIR, VAN # 32.	
12/12/25	21-6	02601528-01	474873	24710 UNIVERSAL ABATEM		3,350.22	-3,350.22	MOLD ABATEMENT AT KEYSOR	
TOTAL REPAIRS AND MAINTENANCE					.00	132,142.63	136,799.40		-268,942.03
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6334 RENTALS-EQUIPMENT (cont'd)									
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	5,600.00	20,000.00	BEGINNING BALANCE	
11/21/25	17-5	02601529-01		24710 UNIVERSAL ABATEM			9,800.00	RENTAL OF DEHUMIDIFIERS F	
11/26/25	21-5	02600933-01	474761	24710 UNIVERSAL ABATEM		19,445.70	-20,000.00	MOLD REMEDIATION AT NIPHE	
12/12/25	21-6	02601529-01	474873	24710 UNIVERSAL ABATEM		9,800.00	-9,800.00	RENTAL OF DEHUMIDIFIERS F	
TOTAL OTHER PURCHASED SERVICES					.00	34,845.70	.00		-34,845.70
6411 GENERAL SUPPLIES					.00	4,676.44	1,593.34	BEGINNING BALANCE	
10/03/25	21-4	02600870-01	474185	15462 ZANER-BLOSER, IN		134.85	-134.85	PATTERNS OF POWER GRADE 2	
10/03/25	21-4	02600870-02	474185	15462 ZANER-BLOSER, IN		13.48	-13.49	10% SHIPPING	
10/24/25	19-4		SHSEPTP			113.96		9457AMAZON MKTPL	
11/21/25	21-5	02600800-01	474644	28639 EXTRACTOR CORPOR		1,395.00	-1,395.00	WATER EXTRACTOR- SUITMATE	
11/21/25	21-5	02600800-02	474644	28639 EXTRACTOR CORPOR		50.00	-50.00	SHIPPING & HANDLING	
12/10/25	19-6		SHOCTP			208.16		1452LOWES #00764	
12/10/25	19-6		SHOCTP			237.08		1452LOWES #00764	
12/12/25	17-6	02601643-01		21294 WESTPORT POOLS			9,000.00	MISC. POOL CHEMICALS AS N	
12/17/25	21-6	02601643-01	474957	21294 WESTPORT POOLS		3,162.60	-3,162.60	MISC. POOL CHEMICALS AS N	
TOTAL GENERAL SUPPLIES					.00	9,991.57	5,837.40		-15,828.97
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	13,754.00	.00	BEGINNING BALANCE	
10/15/25	22-4					2,308.80		PAYROLL CHARGES	
10/31/25	22-4					2,308.80		PAYROLL CHARGES	
11/14/25	22-5					2,308.80		PAYROLL CHARGES	
11/28/25	22-5					2,308.80		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
12/15/25	22	6				2,308.80		PAYROLL CHARGES	
12/31/25	22	6				2,308.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	27,606.80	.00		-27,606.80
6161 SUPPORT PART-TIME SALARIE					.00	1,154.81	.00	BEGINNING BALANCE	
10/15/25	22	4				1,908.75		PAYROLL CHARGES	
10/31/25	22	4				306.00		PAYROLL CHARGES	
11/28/25	22	5				509.65		PAYROLL CHARGES	
12/15/25	22	6				306.00		PAYROLL CHARGES	
12/31/25	22	6				2,131.70		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	6,316.91	.00		-6,316.91
6171 SUPPORT - UNUSED LEAVE/SE					.00	270.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	270.00	.00		-270.00
6221 NON-TEACHER RETIREMENT					.00	1,205.44	.00	BEGINNING BALANCE	
10/15/25	22	4				330.33		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				208.13		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				188.79		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				223.19		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				203.39		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				342.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	2,701.64	.00		-2,701.64
6231 SOCIAL SECURITY					.00	941.00	.00	BEGINNING BALANCE	
10/15/25	22	4				261.49		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				162.12		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				143.15		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				174.75		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				162.12		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				275.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	2,119.94	.00		-2,119.94
6232 MEDICARE					.00	220.09	.00	BEGINNING BALANCE	
10/15/25	22	4				61.15		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				37.91		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				33.48		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				40.87		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				37.91		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/31/25	22-6					64.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	495.79	.00		-495.79
6241 EMPLOYEE INSURANCE					.00	2,667.72	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.39		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	5,335.50	.00		-5,335.50
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	312.50	5,980.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	312.50	5,980.00		-6,292.50
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					.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
6335 WATER AND SEWER (cont'd)									
TOTAL WATER AND SEWER					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	8,104.04	8,632.33	BEGINNING BALANCE	
10/31/25 21-4	02600705-01	474498	21294	WESTPORT POOLS		3,745.92	-3,745.92	POOL CHEMICALS AT KHS NAT	
11/21/25 21-5	02500130-01	474695	21294	WESTPORT POOLS		1,792.00	-3,350.49	POOL CHEMICALS AT KHS NAT	
12/10/25 19-6		SHOCTP				152.99		9820AMAZON MKTPL	
12/17/25 21-6	02600705-01		21294	WESTPORT POOLS		.00	-1,535.92	POOL CHEMICALS AT KHS NAT	
TOTAL GENERAL SUPPLIES					.00	13,794.95	.00		-13,794.95
6412 TECHNOLOGY SUPPLIES					.00	2,541.01	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	2,541.01	.00		-2,541.01
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	240,390.33	203,016.80		-443,407.13
43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					335,599.00	491,706.57	285,025.15		-441,132.72
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					185.00	185.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					185.00	185.00	.00		.00
6332 REPAIRS AND MAINTENANCE					5,000.00	150.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					5,000.00	150.00	.00		4,850.00
6334 RENTALS-EQUIPMENT					2,000.00	.00	1,498.00	BEGINNING BALANCE	
10/09/25 21-4	02600969-01			22789 K & K SUPPLY		.00	-1,498.00	12" WOODCHIPPER RENTAL- 1	
12/10/25 19-6		SHOCTP				429.52		0561NU WAY CONCRETE ST. L	
TOTAL RENTALS-EQUIPMENT					2,000.00	429.52	.00		1,570.48
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					40,000.00	22,509.45	16,425.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		167.00	-167.00	MOWING SERVICES-SUMMER/FA	
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES-SUMMER/FA	
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		170.00	-170.00	MOWING SERVICES-SUMMER/FA	
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
10/24/25	21-4	02600212-01	474344	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-122.00	122.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-167.00	167.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-280.00	280.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-170.00	170.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-260.00	260.00	MOWING SERVICES-SUMMER/FA	
10/30/25	20-4	02600212-01	474344	28503 LOYET LANDSCAPE		-535.00	535.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		167.00	-167.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		560.00	-560.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		340.00	-340.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		167.00	-167.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		170.00	-170.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
10/31/25	21-4	02600212-01	474451	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
11/13/25	21-5	02600253-01	474587	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
11/21/25	21-5	02600212-01	474665	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
11/21/25	21-5	02600212-01	474665	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES-SUMMER/FA	
11/21/25	21-5	02600212-01	474665	28503 LOYET LANDSCAPE		170.00	-170.00	MOWING SERVICES-SUMMER/FA	
11/21/25	21-5	02600212-01	474665	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
11/21/25	21-5	02600212-01	474665	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
12/10/25	19-6		SHOCTP			128.75		8170ST LOUIS COMPOSTING V	
12/10/25	19-6		SHOCTP			144.20		8170ST LOUIS COMPOSTING V	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		122.00	-122.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		167.00	-167.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		280.00	-280.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		170.00	-170.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		260.00	-260.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600212-01	474847	28503 LOYET LANDSCAPE		535.00	-535.00	MOWING SERVICES-SUMMER/FA	
12/12/25	21-6	02600253-01	474865	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
TOTAL OTHER PURCHASED SERVICES					40,000.00	29,456.40	9,751.00		792.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					24,815.00	1,855.09	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-18.00		1957LOWE AUTO ST LOUIS	
10/24/25	19-4		SHSEPTP			25.62		8170RICKS ACE HARDWARE #4	
10/24/25	19-4		SHSEPTP			26.30		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			34.99		0561AMAZON.COM*D86889133	
10/24/25	19-4		SHSEPTP			37.80		8170KIRKWOOD MATERIAL SUP	
10/24/25	19-4		SHSEPTP			45.00		0561SURELOCKANDKEY	
10/24/25	19-4		SHSEPTP			80.56		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			93.01		1957AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			98.10		1957LOWE AUTO ST LOUIS	
10/24/25	19-4		SHSEPTP			112.00		1957LAWN CARE EQUIP CO-WE	
10/24/25	19-4		SHSEPTP			112.64		1452K AND K SUPPLY	
10/24/25	19-4		SHSEPTP			169.00		3110WESTLAKE HARDWARE #09	
10/24/25	19-4		SHSEPTP			210.32		0561AMAZON.COM*P821M2N03	
10/24/25	19-4		SHSEPTP			282.97		1957LAWN CARE EQUIP CO-WE	
12/10/25	19-6		SHOCTP			-166.66		1957LAWN CARE EQUIP CO-WE	
12/10/25	19-6		SHOCTP			5.04		3110LOWES #00764	
12/10/25	19-6		SHOCTP			8.38		0561LOWES #00764	
12/10/25	19-6		SHOCTP			9.98		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.99		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			20.92		7526LOWES #00764	
12/10/25	19-6		SHOCTP			23.98		3110RICKS ACE HARDWARE #4	
12/10/25	19-6		SHOCTP			24.99		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			47.39		8170LOWES #00764	
12/10/25	19-6		SHOCTP			92.99		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			113.40		7526KIRKWOOD MATERIAL SUP	
12/10/25	19-6		SHOCTP			136.78		0561LOWES #00764	
12/10/25	19-6		SHOCTP			164.74		1957BOBCAT OF ST LOUIS -	
12/10/25	19-6		SHOCTP			166.66		1957LAWN CARE EQUIP CO-WE	
12/10/25	19-6		SHOCTP			170.40		1957BOBCAT OF ST LOUIS -	
12/10/25	19-6		SHOCTP			198.56		1957LOWE AUTO ST LOUIS	
12/10/25	19-6		SHOCTP			223.25		1957IN *SNOW PRO PARTS SA	
12/10/25	19-6		SHOCTP			280.00		3110TOMASOVIC GREENHOUSE	
12/10/25	19-6		SHOCTP			311.10		1957LAWN CARE EQUIP CO-WE	
12/10/25	19-6		SHOCTP			375.97		0561CUSTOM PRODUCTS CORPO	
12/10/25	19-6		SHOCTP			375.97		0561CUSTOM PRODUCTS CORPO	
TOTAL GENERAL SUPPLIES					24,815.00	5,769.23	.00		19,045.77
6412 TECHNOLOGY 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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,000.00	35,990.15	9,751.00		26,258.85
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
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	35,990.15	9,751.00		36,258.85
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
12/08/25 13-6					-10,000.00				
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					10,000.00	1,246.95	.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
6332 REPAIRS AND MAINTENANCE (cont'd)									
10/24/25	19-4		SHSEPTP			31.05		1890SQ *R & G TIRE LLC	
10/24/25	19-4		SHSEPTP			141.11		1957MCNAMARA TOWING & TRA	
10/24/25	19-4		SHSEPTP			459.00		1957SQ *R & G TIRE LLC	
10/24/25	19-4		SHSEPTP			529.23		1957SQ *R & G TIRE LLC	
11/10/25	17-5	02601429-01		13870 WALNUT PARK AUTO			4,500.00	VEHICLE REPAIR, VAN # 32.	
11/18/25	18-5	02601429-01		13870 WALNUT PARK AUTO			-4,500.00	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					10,000.00	2,407.34	.00		7,592.66
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					15.04	15.04	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					15.04	15.04	.00		.00
6411 GENERAL SUPPLIES					9,984.96	1,790.83	1,641.25	BEGINNING BALANCE	
10/17/25	21-4	02601064-01	474282	16680 THE KIESEL COMPA		1,559.00	-1,559.00	5W30-DRUM - OIL	
10/17/25	21-4	02601064-02	474282	16680 THE KIESEL COMPA		2.25	-2.25	ENVIRONMENTAL FEE	
10/17/25	21-4	02601064-03	474282	16680 THE KIESEL COMPA		80.00	-80.00	DRUM DEPOSITS AND DRUM RE	
10/24/25	19-4		SHSEPTP			7.99		1957AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.39		1957AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.12		1957LOWE AUTO ST LOUIS	
10/24/25	19-4		SHSEPTP			33.98		1957OREILLY 4757	
10/24/25	19-4		SHSEPTP			48.06		1957LOWE AUTO ST LOUIS	
10/24/25	19-4		SHSEPTP			49.00		1957AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			73.24		1957LOWE AUTO ST LOUIS	
10/24/25	19-4		SHSEPTP			129.71		1957LOWE AUTO ST LOUIS	
11/18/25	13-5				-600.00				
12/10/25	19-6		SHOCTP			-18.00		1957LOWE AUTO ST LOUIS	
12/10/25	19-6		SHOCTP			25.14		1957LOWE AUTO ST LOUIS	
TOTAL GENERAL SUPPLIES					9,384.96	3,824.71	.00		5,560.25

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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)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					34,000.00	7,147.41	.00	BEGINNING BALANCE	
10/09/25 21-4			474244	28629 WEX BANK / EXXON		2,725.39	.00	SEPT-OCT25: DIST.FUEL	
11/07/25 21-5			474544	28629 WEX BANK / EXXON		2,769.48	.00	OCT-NOV25:DIST.FUEL	
12/09/25 21-6			474880	28629 WEX BANK / EXXON		2,521.83	.00	NOV-DEC25:DIST.FUEL	
TOTAL GASOLINE-DIESEL					34,000.00	15,164.11	.00		18,835.89
TOTAL FUND - OPERATIONAL FUND					53,400.00	21,411.20	.00		31,988.80
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					160,000.00	.00	.00	BEGINNING BALANCE	
12/18/25 17-6		02601714-01		29386 DON BROWN CHEVRO			37,015.00	CUTAWAY VAN - 2026 CHEVY	
12/18/25 17-6		02601714-02		29386 DON BROWN CHEVRO			23,402.00	ALUMINUM LIFTGATE. (ITEM	
12/18/25 17-6		02601714-03		29386 DON BROWN CHEVRO			46,674.00	2026 CHEVY SILVERADO FLAT	
12/18/25 17-6		02601714-04		29386 DON BROWN CHEVRO			14,345.00	STEEL TRUCK BED (ITEM #4,	
12/18/25 17-6		02601714-05		29386 DON BROWN CHEVRO			9,480.00	SNOW PLOW (ITEM #5)	
12/18/25 17-6		02601714-06		29386 DON BROWN CHEVRO			9,385.00	SALT SPREADER (ITEM #6)	
TOTAL VEHICLES					160,000.00	.00	140,301.00		19,699.00
TOTAL FUND - CAPITAL PROJECTS FUND					160,000.00	.00	140,301.00		19,699.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					213,400.00	21,411.20	140,301.00		51,687.80
43-2546-0820-1-09500-4325460820109500 - WAREHOUSE - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					.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 - 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	
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	
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	618,774.03	436,856.36		-424,631.39
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					36,750.00	34,119.34	.00	BEGINNING BALANCE	
10/15/25	22-4					4,708.00		PAYROLL CHARGES	
10/31/25	22-4					3,876.40		PAYROLL CHARGES	
11/14/25	22-5					2,780.80		PAYROLL CHARGES	
11/28/25	22-5					3,379.20		PAYROLL CHARGES	
12/15/25	22-6					2,345.20		PAYROLL CHARGES	
12/31/25	22-6					2,912.80		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					36,750.00	54,121.74	.00		-17,371.74
6161 SUPPORT PART-TIME SALARIE					19,517.00	11,255.98	.00	BEGINNING BALANCE	
10/15/25	22-4					5,264.97		PAYROLL CHARGES	
10/31/25	22-4					5,429.60		PAYROLL CHARGES	
11/14/25	22-5					2,857.90		PAYROLL CHARGES	
11/28/25	22-5					4,983.76		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
12/15/25	22-6					4,069.25		PAYROLL CHARGES	
12/31/25	22-6					5,158.29		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,517.00	39,019.75	.00		-19,502.75
6221 NON-TEACHER RETIREMENT					2,100.00	897.23	.00	BEGINNING BALANCE	
10/15/25	22-4					406.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					425.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					226.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					392.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					317.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					409.88		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,100.00	3,076.28	.00		-976.28
6231 SOCIAL SECURITY					3,150.00	2,809.03	.00	BEGINNING BALANCE	
10/15/25	22-4					616.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					574.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					349.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					516.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					396.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					499.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,150.00	5,760.35	.00		-2,610.35
6232 MEDICARE					2,100.00	656.94	.00	BEGINNING BALANCE	
10/15/25	22-4					144.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					134.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					81.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					120.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					92.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					116.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,100.00	1,347.23	.00		752.77
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					.83		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.83	.00		- .83
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6332 REPAIRS AND MAINTENANCE					5,775.00	.00	2,378.90	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					5,775.00	.00	2,378.90		3,396.10
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					4,200.00	1,213.92	.00	BEGINNING BALANCE	
TOTAL TRAVEL					4,200.00	1,213.92	.00		2,986.08
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					125,000.00	59,229.46	12,694.80	BEGINNING BALANCE	
10/02/25	17-4	02601136-01		002020 BUCKEYE CLEANING			912.00	E23 NEUTRAL DISINFECTANT	
10/02/25	17-4	02601136-02		002020 BUCKEYE CLEANING			823.41	E33 NEUTRAL FLOOR CLEANER	
10/02/25	17-4	02601136-03		002020 BUCKEYE CLEANING			654.40	E11 ALL PURPOSE CLEANER 4	
10/03/25	21-4	02600975-01	474163	28770 IMPERIAL BAG & P		722.50	-722.50	VB TISSUE 2 PLY JRT JR. 1	
10/10/25	17-4	02601230-01		28770 IMPERIAL BAG & P			79.32	VICTORIA BAY GLOVES XL CL	
10/10/25	17-4	02601230-02		28770 IMPERIAL BAG & P			114.84	URINAL SCREEN FABULOUS 30	
10/10/25	17-4	02601230-03		28770 IMPERIAL BAG & P			208.40	PURE BRIGHT BLEACH 1 GAL	
10/10/25	17-4	02601230-04		28770 IMPERIAL BAG & P			108.39	NABC FLORAL RESTROOM CLEA	
10/10/25	17-4	02601230-05		28770 IMPERIAL BAG & P			943.00	FOAMY IQ CRANBERRY ICE HA	
10/10/25	17-4	02601230-06		28770 IMPERIAL BAG & P			561.80	VICTORIA BAY FACIAL TISSU	
10/10/25	17-4	02601230-07		28770 IMPERIAL BAG & P			199.50	SCRUB SPONGE W/GRN SCRUB	
10/15/25	19-4		SH1015B			-61.10		FACS ROLL TWLS 10-6	
10/15/25	19-4		SH1015A			-264.20		KECC CUST SUPLY 10-7	
10/15/25	19-4		SH1015A			-501.59		KECC CUST SUPLY 10-7	
10/17/25	21-4	02601136-01	90706608	002020 BUCKEYE CLEANING		912.00	-912.00	E23 NEUTRAL DISINFECTANT	
10/17/25	21-4	02601136-01	90706608	002020 BUCKEYE CLEANING		-912.00	912.00	E23 NEUTRAL DISINFECTANT	
10/17/25	21-4	02601136-01	474267	002020 BUCKEYE CLEANING		921.00	-912.00	E23 NEUTRAL DISINFECTANT	
10/17/25	21-4	02601136-02	474267	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL FLOOR CLEANER	
10/17/25	21-4	02601136-03	474267	002020 BUCKEYE CLEANING		654.40	-654.40	E11 ALL PURPOSE CLEANER 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			5.99		2427AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			6.85		2427AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			14.99		1957AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.95		2427AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			91.78		2427AMAZON RETA* VJ9S72W8	
10/24/25	19-4		SHSEPTP			114.24		2427AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			114.80		2427AMAZON MKTPL	
10/28/25	17-4	02601356-01		19151 ALL TYPE VACUUM			2,078.00	30 X 36 LINER, LOW DENSIT	
10/28/25	17-4	02601356-02		19151 ALL TYPE VACUUM			2,153.00	LINER 38 X 58, 1.2 MIL, B	
10/28/25	17-4	02601357-01		28770 IMPERIAL BAG & P			4,704.00	TOILET PAPER & TISSUE ROL	
10/28/25	17-4	02601357-02		28770 IMPERIAL BAG & P			125.50	IMPACT DUSTER LAMBSWOOL Y	
10/28/25	17-4	02601357-03		28770 IMPERIAL BAG & P			87.70	IMPACT DUSTER 23 IN POLYW	
10/28/25	17-4	02601357-04		28770 IMPERIAL BAG & P			31.10	VICTORIA BAY GENERAL PURP	
10/28/25	17-4	02601357-05		28770 IMPERIAL BAG & P			127.35	VICTORIA BAY MOP HEAD WHI	
11/05/25	17-5	02601408-01		27643 MERIDIAN SUPPLY			1,043.50	KRAFT 1-PLY MULTIFOLD TOW	
11/05/25	17-5	02601408-02		27643 MERIDIAN SUPPLY			2,437.00	8 X 800' KRAFT ROLL TOWEL	
11/05/25	17-5	02601409-01		002020 BUCKEYE CLEANING			1,368.00	E23 NEUTRAL DISINFECTANT	
11/05/25	17-5	02601409-02		002020 BUCKEYE CLEANING			1,176.30	E33 NEUTRAL FLOOR CLEANER	
11/05/25	17-5	02601409-03		002020 BUCKEYE CLEANING			456.65	E12 GLASS CLEANER HD 4 X	
11/06/25	21-5	02600515-01	474509	27105 GATEWAY PROPANE/		147.95	-147.95	PROPANE TANKS AND DELIVER	
11/06/25	21-5	02601111-01	474514	28770 IMPERIAL BAG & P		347.40	-347.40	MENSTRUAL CARE SANITARY B	
11/06/25	21-5	02601111-01	39359638	28770 IMPERIAL BAG & P		.00	.00	MENSTRUAL CARE SANITARY B	
11/06/25	21-5	02601111-02	39359638	28770 IMPERIAL BAG & P		.00	.00	FOAMY IQ DISPENSER MOUNTI	
11/06/25	21-5	02601111-02	474514	28770 IMPERIAL BAG & P		.40	- .40	FOAMY IQ DISPENSER MOUNTI	
11/06/25	21-5	02601111-03	474514	28770 IMPERIAL BAG & P		2,936.00	-2,936.00	VICTORIA BAY CAN LINER 38	
11/06/25	21-5	02601111-03	39359638	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY CAN LINER 38	
11/06/25	21-5	02601111-04	39359638	28770 IMPERIAL BAG & P		.00	.00	REFRESH HAND SOAP FOAM 1	
11/06/25	21-5	02601111-04	474514	28770 IMPERIAL BAG & P		402.50	-402.50	REFRESH HAND SOAP FOAM 1	
11/06/25	21-5	02601111-05	474514	28770 IMPERIAL BAG & P		1,697.40	-1,697.40	FOAMY IQ CRANBERRY ICE HA	
11/06/25	21-5	02601111-05	474514	28770 IMPERIAL BAG & P		188.60	-188.60	FOAMY IQ CRANBERRY ICE HA	
11/07/25	17-5	02601417-01		28770 IMPERIAL BAG & P			96.74	VICTORIA BAY BUBBLE BUSTE	
11/07/25	17-5	02601417-02		28770 IMPERIAL BAG & P			222.40	VICTORIA BAY BURNISHING P	
11/11/25	17-5	02601444-01		28770 IMPERIAL BAG & P			1,468.00	VICTORIA BAY CAN LLINER 3	
11/13/25	21-5	02600913-01	474568	19783 IMAGE SOLUTIONS		4,451.10	-4,451.10	UNIFORMS - CUSTODIAL - 50	
11/13/25	21-5	02600913-01	474568	19783 IMAGE SOLUTIONS		762.40	-762.40	UNIFORMS - CUSTODIAL - 50	
11/13/25	21-5	02600913-02	474568	19783 IMAGE SOLUTIONS		39.53	-39.53	SHIPPING - ESTIMATED	
11/13/25	21-5	02600913-02	474568	19783 IMAGE SOLUTIONS		216.24	-216.24	SHIPPING - ESTIMATED	
11/13/25	21-5	02601230-01	474569	28770 IMPERIAL BAG & P		79.32	-79.32	VICTORIA BAY GLOVES XL CL	
11/13/25	21-5	02601230-01	39583927	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY GLOVES XL CL	

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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)									
11/13/25	21-5	02601230-02	474569	28770 IMPERIAL BAG & P		95.70	-95.70	URINAL SCREEN FABULOUS 30	
11/13/25	21-5	02601230-02	474569	28770 IMPERIAL BAG & P		19.14	-19.14	URINAL SCREEN FABULOUS 30	
11/13/25	21-5	02601230-03	474569	28770 IMPERIAL BAG & P		208.40	-208.40	PURE BRIGHT BLEACH 1 GAL	
11/13/25	21-5	02601230-03	39583927	28770 IMPERIAL BAG & P		.00	.00	PURE BRIGHT BLEACH 1 GAL	
11/13/25	21-5	02601230-04	474569	28770 IMPERIAL BAG & P		108.39	-108.39	NABC FLORAL RESTROOM CLEA	
11/13/25	21-5	02601230-04	39583927	28770 IMPERIAL BAG & P		.00	.00	NABC FLORAL RESTROOM CLEA	
11/13/25	21-5	02601230-05	39583927	28770 IMPERIAL BAG & P		.00	.00	FOAMY IQ CRANBERRY ICE HA	
11/13/25	21-5	02601230-05	474569	28770 IMPERIAL BAG & P		943.00	-943.00	FOAMY IQ CRANBERRY ICE HA	
11/13/25	21-5	02601230-06	39583927	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY FACIAL TISSU	
11/13/25	21-5	02601230-06	474569	28770 IMPERIAL BAG & P		561.80	-561.80	VICTORIA BAY FACIAL TISSU	
11/13/25	21-5	02601230-07	474569	28770 IMPERIAL BAG & P		199.50	-199.50	SCRUB SPONGE W/GRN SCRUB	
11/13/25	21-5	02601230-07	39583927	28770 IMPERIAL BAG & P		.00	.00	SCRUB SPONGE W/GRN SCRUB	
11/13/25	21-5	02601357-01	474569	28770 IMPERIAL BAG & P		4,704.00	-4,704.00	TOILET PAPER & TISSUE ROL	
11/13/25	21-5	02601357-01	39635123	28770 IMPERIAL BAG & P		.00	.00	TOILET PAPER & TISSUE ROL	
11/13/25	21-5	02601357-02	39635123	28770 IMPERIAL BAG & P		.00	.00	IMPACT DUSTER LAMBSWOOL Y	
11/13/25	21-5	02601357-02	474569	28770 IMPERIAL BAG & P		125.50	-125.50	IMPACT DUSTER LAMBSWOOL Y	
11/13/25	21-5	02601357-03	474569	28770 IMPERIAL BAG & P		87.70	-87.70	IMPACT DUSTER 23 IN POLYW	
11/13/25	21-5	02601357-03	39635123	28770 IMPERIAL BAG & P		.00	.00	IMPACT DUSTER 23 IN POLYW	
11/13/25	21-5	02601357-04	39635123	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY GENERAL PURP	
11/13/25	21-5	02601357-04	474569	28770 IMPERIAL BAG & P		31.10	-31.10	VICTORIA BAY GENERAL PURP	
11/13/25	21-5	02601357-05	474569	28770 IMPERIAL BAG & P		127.35	-127.35	VICTORIA BAY MOP HEAD WHI	
11/14/25	17-5	02601492-01		28770 IMPERIAL BAG & P			228.63	SPRAY BUG KILLER 16 OZ BE	
11/14/25	17-5	02601492-02		28770 IMPERIAL BAG & P			106.08	EYE WASH 16 OZ	
11/14/25	17-5	02601492-03		28770 IMPERIAL BAG & P			28.76	FILTER FOR SANITAIRE VACU	
11/14/25	17-5	02601492-04		28770 IMPERIAL BAG & P			61.42	BRUSH ROLL SANITAIRE VACU	
11/14/25	17-5	02601492-05		28770 IMPERIAL BAG & P			90.60	BATTERY SANITAIRE VACUUM	
11/18/25	17-5	02601508-01		28770 IMPERIAL BAG & P			1,305.00	VICTORIA BAY CAN LINER 30	
11/21/25	21-5	02601409-01	474626	002020 BUCKEYE CLEANING		1,368.00	-1,368.00	E23 NEUTRAL DISINFECTANT	
11/21/25	21-5	02601409-02	474626	002020 BUCKEYE CLEANING		1,176.30	-1,176.30	E33 NEUTRAL FLOOR CLEANER	
11/21/25	21-5	02601409-03	474626	002020 BUCKEYE CLEANING		465.65	-456.65	E12 GLASS CLEANER HD 4 X	
11/21/25	21-5	02601444-01	474652	28770 IMPERIAL BAG & P		1,468.00	-1,468.00	VICTORIA BAY CAN LLINER 3	
11/26/25	19-5		SH1126B			-289.85		KECC CUST SUPLY OCT 11-14	
11/26/25	19-5		SH1126B			-550.29		KECC CUST SUPLY OCT 11-14	
11/26/25	19-5		SH1126C			-30.80		FACS CUST SUPLY 11-14	
11/26/25	19-5		SH1126D			-22.60		CHARTWLS CUST SUPLY 11-10	
11/26/25	21-5	02601408-01	474741	27643 MERIDIAN SUPPLY		1,043.50	-1,043.50	KRAFT 1-PLY MULTIFOLD TOW	
11/26/25	21-5	02601408-02	474741	27643 MERIDIAN SUPPLY		2,449.00	-2,437.00	8 X 800' KRAFT ROLL TOWEL	
11/26/25	21-5	02601417-01	474738	28770 IMPERIAL BAG & P		96.74	-96.74	VICTORIA BAY BUBBLE BUSTE	
11/26/25	21-5	02601417-01	39731095	28770 IMPERIAL BAG & P		.00	.00	VICTORIA BAY BUBBLE BUSTE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/26/25	21-5	02601417-02	474738	28770 IMPERIAL BAG & P		222.40	-222.40	VICTORIA BAY BURNISHING P	
12/05/25	21-6	02601508-01	474784	28770 IMPERIAL BAG & P		1,305.00	-1,305.00	VICTORIA BAY CAN LINER 30	
12/10/25	19-6		SHOCTP			19.78		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			35.00		2427AMAZON MKTPL	
12/10/25	19-6		SHOCTP			37.45		2427AMAZON RETA* NF1C84A0	
12/10/25	19-6		SHOCTP			37.87		2427AMAZON MKTPL	
12/10/25	19-6		SHOCTP			43.08		2427LOWES #00764	
12/10/25	19-6		SHOCTP			68.49		2427AMAZON MKTPL	
12/10/25	19-6		SHOCTP			87.73		2427SP BULKINDUSTRIES.COM	
12/10/25	19-6		SHOCTP			139.89		9747GIH*GLOBALINDUSTRIALE	
12/11/25	17-6	02601639-01		002020 BUCKEYE CLEANING			916.16	E11 ALL PURPOSE CLEANER	
12/11/25	17-6	02601640-01		28770 IMPERIAL BAG & P			79.32	VICTORIA BAY GLOVES XL CL	
12/11/25	17-6	02601640-02		28770 IMPERIAL BAG & P			79.32	VICTORIA BAY GLOVE MEDIUM	
12/11/25	17-6	02601640-03		28770 IMPERIAL BAG & P			79.32	VICTORIA BAY GLOVES LARGE	
12/11/25	17-6	02601640-04		28770 IMPERIAL BAG & P			1,886.00	FOAMY IQ CRANBERRY ICE HA	
12/11/25	17-6	02601641-01		28770 IMPERIAL BAG & P			187.56	PURE BRIGHT BLEACH 1 GAL	
12/12/25	21-6	02601356-01	474806	19151 ALL TYPE VACUUM		2,078.00	-2,078.00	30 X 36 LINER, LOW DENSIT	
12/12/25	21-6	02601356-02	474806	19151 ALL TYPE VACUUM		1,076.50	-1,076.50	LINER 38 X 58, 1.2 MIL, B	
12/12/25	21-6	02601356-02	474806	19151 ALL TYPE VACUUM		1,076.50	-1,076.50	LINER 38 X 58, 1.2 MIL, B	
12/15/25	19-6		SH1215C			-194.67		KHS ART CUST SUPLY 12-12	
12/15/25	19-6		SH1215D			-48.74		KSC SCI CUST SUPLY 12-12	
12/17/25	21-6	02601640-01	474923	28770 IMPERIAL BAG & P		79.32	-79.32	VICTORIA BAY GLOVES XL CL	
12/17/25	21-6	02601640-02	474923	28770 IMPERIAL BAG & P		79.32	-79.32	VICTORIA BAY GLOVE MEDIUM	
12/17/25	21-6	02601640-03	474923	28770 IMPERIAL BAG & P		79.32	-79.32	VICTORIA BAY GLOVES LARGE	
12/17/25	21-6	02601640-04	474923	28770 IMPERIAL BAG & P		1,886.00	-1,886.00	FOAMY IQ CRANBERRY ICE HA	
12/17/25	21-6	02601641-01	474923	28770 IMPERIAL BAG & P		187.56	-187.56	PURE BRIGHT BLEACH 1 GAL	
TOTAL GENERAL SUPPLIES					125,000.00	95,852.35	2,214.43		26,933.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					198,592.00	200,392.45	4,593.33		-6,393.78
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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	200,392.45	4,593.33		3,606.22
TOTAL LOCATION - CUSTODIAL DEPARTMENT					208,592.00	200,392.45	4,593.33		3,606.22
11-2322-0824-1-08240-1123220824108240 - CRD									
6153 SUBSTITUTE SALARIES-SUPP					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					1,800.00	.00	.00		1,800.00
6161 SUPPORT PART-TIME SALARIE					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	.00	.00		1,800.00
6221 NON-TEACHER RETIREMENT					125.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00
6231 SOCIAL SECURITY					115.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	.00	.00		115.00
6232 MEDICARE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					50.00	.00	.00		50.00
6316 TECH RELATED SERVICE					3,500.00	41.97	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			13.99		3078GOOGLE*YOUTUBEPREMIUM	
12/10/25	19-6		SHOCTP			13.99		3078GOOGLE*YOUTUBEPREMIUM	
12/10/25	19-6		SHOCTP			119.97		3078PADDLE.NET* PIKTOCHAR	
TOTAL TECH RELATED SERVICE					3,500.00	189.92	.00		3,310.08
6319 PROFESSIONAL SERVICES					865.00	1,937.50	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			275.00		3078MISSOURI SCHOOL PUBLI	
12/09/25	13-6				1,400.00				
12/10/25	19-6		SHOCTP			1,000.00		3078KLIK MEDIA LLC	
TOTAL PROFESSIONAL SERVICES					2,265.00	3,212.50	.00		-947.50
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6337 TECH-REPAIRS AND MAINT					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					3,600.00	.00	.00		3,600.00
6343 TRAVEL					4,500.00	454.13	117.83	BEGINNING BALANCE	
12/11/25	17-6	02601642-01		28286 STEPHANIE DEIDRI			266.40	MOSPRA FALL CONFERENCE RE	
12/17/25	17-6	02601708-01		23744 LISA WADE			221.34	LISA WADE MILEAGE REIMBUR	
12/18/25	21-6	02601642-01	474946	28286 STEPHANIE DEIDRI		266.40	-266.40	MOSPRA FALL CONFERENCE RE	
TOTAL TRAVEL					4,500.00	720.53	339.17		3,440.30
6361 COMMUNICATION SERVICES					14,249.00	.00	20,000.00	BEGINNING BALANCE	
11/26/25	21-5	02600319-01	474748	009980 POSTMASTER STL /	5,000.00		-5,000.00	BULK POSTAGE	
12/09/25	13-6				6,100.00				
TOTAL COMMUNICATION SERVICES					20,349.00	5,000.00	15,000.00		349.00
6362 ADVERTISING					7,000.00	522.00	4,478.00	BEGINNING BALANCE	
10/31/25	21-4	02600316-01	474497	025010 WEBSTER-KIRKWOOD	240.00		-240.00	ADS FOR 2025-26 SCHOOL YE	
11/20/25	21-5	02600316-01	474694	025010 WEBSTER-KIRKWOOD	240.00		-240.00	ADS FOR 2025-26 SCHOOL YE	
TOTAL ADVERTISING					7,000.00	1,002.00	3,998.00		2,000.00
6363 PRINTING AND BINDING					32,000.00	2,738.65	17,261.35	BEGINNING BALANCE	
11/20/25	21-5	02600317-01	474672	28275 MODERN LITHO-ST	2,747.46		-2,747.46	PRINTING FOR KSD SPOTLIGH	
12/09/25	13-6				-6,100.00				
TOTAL PRINTING AND BINDING					25,900.00	5,486.11	14,513.89		5,900.00
6371 DUES AND MEMBERSHIPS					800.00	742.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			30.00		2526MISSOURI SCHOOL PUBLI	
TOTAL DUES AND MEMBERSHIPS					800.00	772.00	.00		28.00
6391 OTHER PURCHASED SERVICES					17,000.00	.00	5,000.00	BEGINNING BALANCE	
10/31/25	21-4	02600314-01	474445	28945 KLIK MEDIA LLC	2,300.00		-2,300.00	2025-26 VIDEO FILMING AND	
12/12/25	21-6	02600314-01	474846	28945 KLIK MEDIA LLC	1,625.00		-1,625.00	2025-26 VIDEO FILMING AND	
TOTAL OTHER PURCHASED SERVICES					17,000.00	3,925.00	1,075.00		12,000.00
6411 GENERAL SUPPLIES					18,000.00	3,764.30	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-17.84		3078THE WEBSTAURANT STORE	
10/24/25	19-4		SHSEPTP			5.49		3078AMAZON RETA* U62C24RN	
10/24/25	19-4		SHSEPTP			43.85		3078AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			172.98		3078AMAZON RETA* 5V8N74EX	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			329.48		3078THE WEBSTAURANT STORE	
10/24/25	19-4		SHSEPTP			570.00		3078TOTALLY PROMOTIONAL	
12/09/25	13-6				-1,400.00				
12/10/25	19-6		SHOCTP			32.93		3078DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			103.36		3078CHICK-FIL-A #02665	
TOTAL GENERAL SUPPLIES					16,600.00	5,004.55	.00		11,595.45
6412 TECHNOLOGY SUPPLIES					65,000.00	52,765.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					65,000.00	52,765.00	.00		12,235.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					170,404.00	78,077.61	34,926.06		57,400.33
44-2322-0824-1-08240-4423220824108240 - CRD									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					170,404.00	78,077.61	34,926.06		57,400.33
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					170,404.00	78,077.61	34,926.06		57,400.33
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					47,584.00	11,654.49	.00	BEGINNING BALANCE	
10/15/25	22-4					1,948.70		PAYROLL CHARGES	
10/31/25	22-4					1,948.70		PAYROLL CHARGES	
11/14/25	22-5					1,948.70		PAYROLL CHARGES	
11/28/25	22-5					1,948.70		PAYROLL CHARGES	
12/15/25	22-6					1,948.70		PAYROLL CHARGES	
12/31/25	22-6					1,948.70		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,584.00	23,346.69	.00		24,237.31
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	145.19	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	145.19	.00		-145.19
6221 NON-TEACHER RETIREMENT					3,264.00	936.35	.00	BEGINNING BALANCE	
10/15/25	22-4					156.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					156.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					156.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					156.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					156.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					156.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,264.00	1,875.28	.00		1,388.72
6231 SOCIAL SECURITY					2,950.00	719.99	.00	BEGINNING BALANCE	
10/15/25	22-4					118.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					118.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					118.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					118.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					118.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					118.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,950.00	1,433.32	.00		1,516.68
6232 MEDICARE					690.00	168.37	.00	BEGINNING BALANCE	
10/15/25	22-4					27.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					27.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					690.00	335.16	.00		354.84
6241 EMPLOYEE INSURANCE					7,212.00	2,001.51	.00	BEGINNING BALANCE	
10/15/25	22-4					315.71		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					14.96		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					315.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.96		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1525620840108400 - FOOD SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					315.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					315.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					315.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					315.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,212.00	4,003.04	.00		3,208.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					40,000.00	17,112.25	21,373.14	BEGINNING BALANCE	
10/13/25	13-4				8,000.00			BUDGET TRANSFER	
10/13/25	17-4	02601242-01		17612 FORD HOTEL SUPPL			8,124.16	EMERGENCY REPLACEMENT HOT	
10/24/25	19-4		SHSEPTP			82.00		7926AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			176.32		7926AMAZON.COM*VS5551EA3	
10/24/25	19-4		SHSEPTP			558.07		7926PARTS TOWN LLC	
10/31/25	21-4	02600221-01	474453	22190 MARMIC FIRE AND		739.62	-739.62	DIST-HOOD SUPPRESSION INS	

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FUND - 15 - FOOD SERVICE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
10/31/25	21-4	02601014-01	474441	17672 KAEMMERLEN PARTS		1,016.26	-1,016.26	MISC. PARTS & REPAIRS FOR	
10/31/25	21-4	02601014-01	474441	17672 KAEMMERLEN PARTS		2,617.63	-2,617.63	MISC. PARTS & REPAIRS FOR	
12/17/25	21-6	02601014-01	474928	17672 KAEMMERLEN PARTS		1,006.90	-1,006.90	MISC. PARTS & REPAIRS FOR	
TOTAL REPAIRS AND MAINTENANCE					48,000.00	23,309.05	24,116.89		574.06
6337 TECH-REPAIRS AND MAINT					8,000.00	.00	.00	BEGINNING BALANCE	
10/13/25	13-4				-8,000.00			BUDGET TRANSFER	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,689,675.00	182,732.56	3,994.00	BEGINNING BALANCE	
10/03/25	21-4	02600018-01	474161	29087 HEARTLAND SCHOOL		749.00	-749.00	PREMIUM START OF YEAR SER	
10/16/25	21-4		474272	17099 CHARTWELLS INC		199,915.51	.00	SEPT25:CONTRACTED FOO	
12/04/25	21-6		474771	17099 CHARTWELLS INC		201,601.55	.00	OCT25:CONTRACTED FOOD	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	TIL:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	ROB:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	NKM:PER.PROP:WAIVER	
12/05/25	21-6		#: B00387643	25491 COLLECTOR OF REV		-5.00	.00	2025:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	NIP:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	KHS:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	NGL:PER.PROP:WAIVER	
12/05/25	21-6		#: B00387643	25491 COLLECTOR OF REV		5.00	.00	2025:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	KEY:PER.PROP:WAIVER	
12/05/25	21-6		474774	25491 COLLECTOR OF REV		5.00	.00	WES:PER.PROP:WAIVER	
12/16/25	21-6		474910	17099 CHARTWELLS INC		169,500.88	.00	NOV25:CONTRACTED FOOD	
TOTAL OTHER PURCHASED SERVICES					1,689,675.00	754,539.50	3,245.00		931,890.50
6411 GENERAL SUPPLIES					22,000.00	139.44	4,013.32	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/08/25	17-4	02601192-01		17612 FORD HOTEL SUPPL			2,974.50	REACH IN FREEZER MODEL #	
10/08/25	17-4	02601192-02		17612 FORD HOTEL SUPPL			200.00	SHIPPING/DELIVERY FEE	
10/09/25	21-4	02600750-01		17612 FORD HOTEL SUPPL		.00	-3,813.32	REACH IN FREEZER. MODEL #	
10/09/25	21-4	02600750-02		17612 FORD HOTEL SUPPL		.00	-200.00	DELIVERY	
10/31/25	21-4	02601192-01	474430	17612 FORD HOTEL SUPPL		2,974.50	-2,974.50	REACH IN FREEZER MODEL #	
10/31/25	21-4	02601192-02	474430	17612 FORD HOTEL SUPPL		150.00	-200.00	SHIPPING/DELIVERY FEE	
11/10/25	24-4		1833			-3,245.00		1833/43600/9-30/PEPSI	
11/26/25	19-5		SH1126D			22.60		CHARTWLS CUST SUPLY 11-10	
12/10/25	19-6		SHOCTP			68.18		7926AMAZON MKTPL	
12/10/25	19-6		SHOCTP			172.06		7926PARTS TOWN LLC	
TOTAL GENERAL SUPPLIES					22,000.00	281.78	.00		21,718.22
6412 TECHNOLOGY SUPPLIES					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					16,000.00	.00	.00		16,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,837,375.00	809,269.01	27,361.89		1,000,744.10
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
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	809,269.01	27,361.89		1,000,744.10
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,837,375.00	809,269.01	27,361.89		1,000,744.10
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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BUDGET CODE - 1111910855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211910855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211910865108650 - JUMP START - HS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					34,000.00	.00	33,292.50	BEGINNING BALANCE	
10/10/25	21-4	02600994-01	474235	29352 STAAT INC		6,292.50	-6,292.50	CONSULTANT & ENGINEERING	
12/03/25	17-6	02601570-01		25546 ARCHIMAGES, INC.			27,000.00	PROFESSIONAL DESIGN SERVI	
12/03/25	17-6	02601570-02		25546 ARCHIMAGES, INC.			500.00	REIMBURSABLES COST. ESTIM	
12/09/25	21-6	02600590-01		25546 ARCHIMAGES, INC.		.00	-27,000.00	PROFESSIONAL DESIGN SERVI	
12/12/25	21-6	02601570-01	474810	25546 ARCHIMAGES, INC.		3,185.00	-3,185.00	PROFESSIONAL DESIGN SERVI	
12/12/25	21-6	02601570-01	474810	25546 ARCHIMAGES, INC.		1,225.00	-1,225.00	PROFESSIONAL DESIGN SERVI	
12/12/25	21-6	02601570-02	474810	25546 ARCHIMAGES, INC.		5.33	-5.33	REIMBURSABLES COST. ESTIM	
12/12/25	21-6	02601570-02	474810	25546 ARCHIMAGES, INC.		7.53	-7.53	REIMBURSABLES COST. ESTIM	
TOTAL PROFESSIONAL SERVICES					34,000.00	10,715.36	23,077.14		207.50
6332 REPAIRS AND MAINTENANCE					48,500.00	30,661.93	17,071.00	BEGINNING BALANCE	
10/07/25	13-4				10,000.00				
10/08/25	17-4	02601190-01		28088 J.E. REDINGTON			2,220.00	CRACKED GREASE TRAP REPLA	
10/08/25	17-4	02601191-01		28088 J.E. REDINGTON			285.00	REPLUMB 3 COMPARTMENT SIN	
10/08/25	17-4	02601194-01		28088 J.E. REDINGTON			3,450.00	REPLACE CAST IRON MOP SIN	
10/17/25	21-4	02600881-01	474296	28981 ST LOUIS AUTOMAT		851.00	-851.00	MISC. DOOR REPAIRS/SERVIC	
10/24/25	19-4		SHSEPTP			348.13		7926AMAZON.COM*XI82G3MP3	
10/24/25	21-4	02601120-01	474329	29350 DELUXE CLEANING		8,150.00	-8,150.00	DUCT CLEANING (INTERIOR)	
10/31/25	21-4	02601190-01	474438	28088 J.E. REDINGTON		2,220.00	-2,220.00	CRACKED GREASE TRAP REPLA	
10/31/25	21-4	02601191-01	474438	28088 J.E. REDINGTON		285.00	-285.00	REPLUMB 3 COMPARTMENT SIN	
11/05/25	13-4				20,000.00				
11/05/25	17-4	02601384-01		28981 ST LOUIS AUTOMAT			3,000.00	MISC. DOOR REPAIRS & SERV	
11/07/25	21-5	02600881-01	474535	28981 ST LOUIS AUTOMAT		2,936.00	-2,936.00	MISC. DOOR REPAIRS/SERVIC	
11/07/25	21-5	02600881-01	474535	28981 ST LOUIS AUTOMAT		2,536.00	-2,536.00	MISC. DOOR REPAIRS/SERVIC	
11/10/25	17-5	02601431-01		18290 BIEG PLUMBING CO			5,000.00	MISC PLUMBING REPAIRS AT	
11/11/25	13-5				26,000.00				
11/11/25	17-5	02601437-01		18290 BIEG PLUMBING CO			32,323.21	REPAIR/REROUTE SEWER SEWE	
11/13/25	21-5	02601384-01	474586	28981 ST LOUIS AUTOMAT		903.25	-903.25	MISC. DOOR REPAIRS & SERV	
11/19/25	13-5				-7,000.00				
11/21/25	17-5	02601527-01		28981 ST LOUIS AUTOMAT			3,000.00	MISC. DOOR REPAIRS AND SE	
11/26/25	21-5	02601384-01	474754	28981 ST LOUIS AUTOMAT		1,754.00	-1,754.00	MISC. DOOR REPAIRS & SERV	
11/26/25	21-5	02601431-01	474726	18290 BIEG PLUMBING CO		1,570.15	-1,570.15	MISC PLUMBING REPAIRS AT	
11/26/25	21-5	02601527-01	474754	28981 ST LOUIS AUTOMAT		650.00	-650.00	MISC. DOOR REPAIRS AND SE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
12/09/25	21-6	02600250-01	474868	14425 TRANE		986.72	-986.72	MISC. HVAC REPAIRS AS NEE	
12/11/25	13-6				7,103.79				
12/12/25	17-6	02601646-01		18290 BIEG PLUMBING CO			6,709.12	PLUMBING: INSTALL CLEANOU	
12/17/25	21-6	02601431-01	474905	18290 BIEG PLUMBING CO		1,286.00	-1,286.00	MISC PLUMBING REPAIRS AT	
12/17/25	21-6	02601646-01	474905	18290 BIEG PLUMBING CO		6,709.12	-6,709.12	PLUMBING: INSTALL CLEANOU	
TOTAL REPAIRS AND MAINTENANCE					104,603.79	61,847.30	42,221.09		535.40
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6362 ADVERTISING					1,000.00	440.00	.00	BEGINNING BALANCE	
12/08/25	17-6	02601602-01		013140 ST LOUIS POST DI			109.70	BID ADVERTISEMENT- SUPPLE	
12/12/25	21-6	02601602-01	474867	013140 ST LOUIS POST DI		109.70	-109.70	BID ADVERTISEMENT- SUPPLE	
TOTAL ADVERTISING					1,000.00	549.70	.00		450.30
6391 OTHER PURCHASED SERVICES					10,000.00	4,890.77	4,000.00	BEGINNING BALANCE	
11/07/25	21-5	02501708-01	474506	20139 D SCHAU & ASSOCI		600.00	-600.00	MISC. AIR SAMPLING & ASBE	
11/07/25	21-5	02501708-01	474506	20139 D SCHAU & ASSOCI		2,265.00	-2,265.00	MISC. AIR SAMPLING & ASBE	
12/11/25	13-6				-500.00				
TOTAL OTHER PURCHASED SERVICES					9,500.00	7,755.77	1,135.00		609.23
6411 GENERAL SUPPLIES					46,500.00	23,576.90	17,991.56	BEGINNING BALANCE	
10/02/25	18-4	02600367-03		26126 LOGO DADDY GRAPH			225.00	CHANGE ORDER - 1	
10/03/25	21-4	02600120-01	474158	28488 FERGUSON ENTERPR		313.25	-313.25	MISC. PLUMBING PARTS FOR	
10/03/25	18-4	02600367-01		26126 LOGO DADDY GRAPH			-375.00	CHANGE ORDER - 2	
10/03/25	21-4	02600367-01	474167	26126 LOGO DADDY GRAPH		600.00	-600.00	VINYL WRAP - GIRLS LOCKER	
10/03/25	21-4	02600367-02	474167	26126 LOGO DADDY GRAPH		150.00	-150.00	DESIGN FEE	
10/03/25	18-4	02600367-02		26126 LOGO DADDY GRAPH			150.00	CHANGE ORDER - 2	
10/03/25	18-4	02600367-03		26126 LOGO DADDY GRAPH			.00	CHANGE ORDER - 2	
10/03/25	21-4	02600367-03	474167	26126 LOGO DADDY GRAPH		225.00	-225.00	INSTALLATION	
10/10/25	17-4	02601228-01		013650 TECH ELECTRONICS			4,418.53	VALCOM CARD FOR PA SYSTEM	
10/16/25	21-4	02600120-01	474277	28488 FERGUSON ENTERPR		298.00	-355.52	MISC. PLUMBING PARTS FOR	
10/16/25	21-4	02600971-01	474277	28488 FERGUSON ENTERPR		149.00	-149.00	MISC. PLUMBING PARTS FOR	
10/16/25	21-4	02600971-01	474277	28488 FERGUSON ENTERPR		194.79	-194.79	MISC. PLUMBING PARTS FOR	
10/17/25	21-4	02600116-01	474289	25910 REINEKE DECORATI		127.35	-127.35	MISC. PAINT & PAINT SUPPL	
10/17/25	21-4	02600116-01	474289	25910 REINEKE DECORATI		41.66	-41.66	MISC. PAINT & PAINT SUPPL	
10/17/25	21-4	02600116-01	474289	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
10/24/25	21-4	02600971-01	474331	28488 FERGUSON ENTERPR		26.23	-26.23	MISC. PLUMBING PARTS FOR	
10/24/25	21-4	02600971-01	474331	28488 FERGUSON ENTERPR		134.99	-134.99	MISC. PLUMBING PARTS FOR	

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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)									
10/24/25	21-4	02600971-01	474331	28488 FERGUSON ENTERPR		210.34	-210.34	MISC. PLUMBING PARTS FOR	
10/31/25	21-4	02601228-01	474488	013650 TECH ELECTRONICS		4,418.53	-4,418.53	VALCOM CARD FOR PA SYSTEM	
11/05/25	13-4				10,000.00				
11/07/25	21-5	02600116-01	474530	25910 REINEKE DECORATI		41.15	-41.15	MISC. PAINT & PAINT SUPPL	
11/07/25	21-5	02600116-01	474530	25910 REINEKE DECORATI		108.96	-108.96	MISC. PAINT & PAINT SUPPL	
11/10/25	17-5	02601430-01		003820 CRESCENT PLUMBIN			2,000.00	MISC HVAC AND ELECTRICAL	
11/21/25	21-5	02600116-01	474680	25910 REINEKE DECORATI		37.79	-37.79	MISC. PAINT & PAINT SUPPL	
11/21/25	21-5	02600971-01	474646	28488 FERGUSON ENTERPR		355.19	-355.19	MISC. PLUMBING PARTS FOR	
11/21/25	21-5	02600971-01	474646	28488 FERGUSON ENTERPR		140.35	-140.35	MISC. PLUMBING PARTS FOR	
11/21/25	21-5	02601430-01	474639	003820 CRESCENT PLUMBIN		454.14	-454.14	MISC HVAC AND ELECTRICAL	
11/21/25	21-5	02601430-01	474639	003820 CRESCENT PLUMBIN		191.81	-191.81	MISC HVAC AND ELECTRICAL	
12/09/25	21-6	02600971-01	474827	28488 FERGUSON ENTERPR		231.94	-231.94	MISC. PLUMBING PARTS FOR	
12/10/25	19-6		SHOCTP			16.45		7926AMAZON MKTPL	
12/10/25	19-6		SHOCTP			28.94		7926RICKS ACE HARDWARE #4	
12/10/25	19-6		SHOCTP			86.20		7926AMAZON.COM*NM46R5AL2	
12/10/25	19-6		SHOCTP			268.80		7926SUPPLYHOUSE.COM	
12/12/25	21-6	02502117-01	474838	27720 INSULITE GLASS C		400.33	-400.33	MISC. GLASS SUPPLIES & RE	
12/12/25	21-6	02600116-01	474854	25910 REINEKE DECORATI		44.37	-44.37	MISC. PAINT & PAINT SUPPL	
12/12/25	21-6	02600116-01	474854	25910 REINEKE DECORATI		77.35	-77.35	MISC. PAINT & PAINT SUPPL	
12/17/25	21-6	02600971-01	474916	28488 FERGUSON ENTERPR		64.97	-64.97	MISC. PLUMBING PARTS FOR	
12/17/25	21-6	02600971-01	474916	28488 FERGUSON ENTERPR		11.77	-11.77	MISC. PLUMBING PARTS FOR	
01/05/26	13-6				-3,000.00				
TOTAL GENERAL SUPPLIES					53,500.00	33,064.34	15,265.52		5,170.14
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					63,647.19	7,110.46	17,126.54	BEGINNING BALANCE	
10/02/25	17-4	02601129-01		26901 CHARLES E. JARRE			9,000.00	MISC. HVAC REPAIRS AS NEE	
10/02/25	17-4	02601130-01		26477 INTEGRATED FACIL			4,722.32	HVAC REPAIRS TO RTU-1 AT	
10/08/25	17-4	02601193-01		27589 AC SYSTEMS SERVI			8,240.00	EMERGENCY REPAIR OF CHILL	
10/10/25	17-4	02601227-01		26477 INTEGRATED FACIL			3,895.00	INSTALL 2 DAMPERS,ACTUATO	
10/16/25	21-4	02600567-01	474280	26477 INTEGRATED FACIL		4,458.78	-4,458.78	MISC. HVAC PARTS & REPAIR	
10/16/25	21-4	02601130-01	474280	26477 INTEGRATED FACIL		4,722.32	-4,722.32	HVAC REPAIRS TO RTU-1 AT	
10/17/25	21-4	02500704-01	474293	25870 SHEET METAL CONT		1,258.98	-1,258.98	HVAC TROUBLESHOOTING & RE	
10/17/25	21-4	02601129-01	474271	26901 CHARLES E. JARRE		920.00	-920.00	MISC. HVAC REPAIRS AS NEE	
10/17/25	21-4	02601129-01	474271	26901 CHARLES E. JARRE		750.00	-750.00	MISC. HVAC REPAIRS AS NEE	
10/23/25	13-4				-3,450.25				
10/24/25	21-4	02601129-01	474319	26901 CHARLES E. JARRE		3,226.28	-3,226.28	MISC. HVAC REPAIRS AS NEE	
10/31/25	21-4	02601129-01	474419	26901 CHARLES E. JARRE		3,307.06	-3,307.06	MISC. HVAC REPAIRS AS NEE	

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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 - 1125420890108901 - PROP 2 - MECHANICAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11/05/25	17-5	02601414-01		28964 MOTOR CONTROL SP			312.20	EMERGENCY SERVICE CALL RE	
11/10/25	17-5	02601432-01		26477 INTEGRATED FACIL			9,000.00	MISC. HVAC REPAIRS & PART	
11/13/25	21-5	02601193-01	474546	27589 AC SYSTEMS SERVI		8,240.00	-8,240.00	EMERGENCY REPAIR OF CHILL	
11/19/25	13-5				7,000.00				
11/20/25	17-5	02601520-01		27589 AC SYSTEMS SERVI			7,000.00	MISC. HVAC REPAIRS FOR DI	
11/21/25	21-5	02600706-01	474615	27589 AC SYSTEMS SERVI		742.00	-742.00	MISC. HVAC REPAIRS FOR DI	
11/21/25	21-5	02601432-01	474653	26477 INTEGRATED FACIL		2,466.00	-2,466.00	MISC. HVAC REPAIRS & PART	
11/21/25	17-5	02601526-01		18684 AUTOMATIC CONTRO			548.60	REPAIR RTU-6 CONTROL AT K	
11/26/25	21-5	02601414-01	474743	28964 MOTOR CONTROL SP		312.20	-312.20	EMERGENCY SERVICE CALL RE	
11/26/25	21-5	02601520-01	474724	27589 AC SYSTEMS SERVI		1,024.80	-1,024.80	MISC. HVAC REPAIRS FOR DI	
11/26/25	21-5	02601526-01	474725	18684 AUTOMATIC CONTRO		548.60	-548.60	REPAIR RTU-6 CONTROL AT K	
12/08/25	21-6	02600706-01		27589 AC SYSTEMS SERVI		.00	-813.20	MISC. HVAC REPAIRS FOR DI	
12/09/25	21-6	02600567-01		26477 INTEGRATED FACIL		.00	-1,814.06	MISC. HVAC PARTS & REPAIR	
12/09/25	21-6	02601432-01	474839	26477 INTEGRATED FACIL		755.00	-755.00	MISC. HVAC REPAIRS & PART	
12/11/25	13-6				-2,869.08				
12/17/25	21-6	02601227-01	474924	26477 INTEGRATED FACIL		3,895.00	-3,895.00	INSTALL 2 DAMPERS,ACTUATO	
12/17/25	21-6	02601432-01	474924	26477 INTEGRATED FACIL		625.00	-625.00	MISC. HVAC REPAIRS & PART	
12/17/25	21-6	02601432-01	474924	26477 INTEGRATED FACIL		396.00	-396.00	MISC. HVAC REPAIRS & PART	
01/05/26	13-6				3,000.00				
TOTAL REPAIRS AND MAINTENANCE					67,327.86	44,758.48	19,569.38		3,000.00
6391 OTHER PURCHASED SERVICES					20,000.00	17,600.00	.00	BEGINNING BALANCE	
10/23/25	13-4				-2,400.00				
TOTAL OTHER PURCHASED SERVICES					17,600.00	17,600.00	.00		.00
6411 GENERAL SUPPLIES					85,000.00	39,804.88	34,501.13	BEGINNING BALANCE	
10/03/25	21-4	02600782-01	474179	25963 THE BRENCO CORPO		667.06	-667.06	MISC. CHEMICALS & PARTS F	
10/03/25	17-4	02601151-01		14425 TRANE			2,636.43	VFD DRIVE MOTOR DRIVE (TR	
10/03/25	17-4	02601151-02		14425 TRANE			54.00	FREIGHT	
10/15/25	17-4	02601261-01		15196 PCI FILTRATION S			5,000.00	HVAC FILTERS & BELTS FOR	
10/17/25	21-4	02502785-01	474305	014720 GRAINGER INC		116.77	-116.77	MISC HVAC PARTS FOR 24-25	
10/17/25	21-4	02502785-01	474305	014720 GRAINGER INC		116.77	-116.77	MISC HVAC PARTS FOR 24-25	
10/17/25	21-4	02601151-01	474299	14425 TRANE		2,636.43	-2,636.43	VFD DRIVE MOTOR DRIVE (TR	
10/17/25	21-4	02601151-02	474299	14425 TRANE		54.00	-54.00	FREIGHT	
10/23/25	17-4	02601316-01		15196 PCI FILTRATION S			410.15	CUSTOM INTAKE SCREEN (60'	
10/23/25	17-4	02601316-02		15196 PCI FILTRATION S			330.09	MAGNET MOUNTS FOR INTAKE	
10/24/25	19-4		SHSEPTP			6.51		7926AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			64.99		2300AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			274.87		7926AMAZON MKTPL	

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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)									
10/24/25	19-4		SHSEPTP			343.44		2300AMAZON MKTPL	
10/24/25	21-4	02502785-01	474374	014720 GRAINGER INC		116.77	-116.77	MISC HVAC PARTS FOR 24-25	
10/24/25	20-4	02502785-01	474305	014720 GRAINGER INC		-116.77	116.77	MISC HVAC PARTS FOR 24-25	
10/24/25	20-4	02502785-01	474305	014720 GRAINGER INC		-116.77	116.77	MISC HVAC PARTS FOR 24-25	
10/24/25	21-4	02502785-01	474374	014720 GRAINGER INC		116.77	-116.77	MISC HVAC PARTS FOR 24-25	
10/24/25	21-4	02600218-01	474354	15196 PCI FILTRATION S		563.70	-615.70	HVAC FILTERS & BELTS FOR	
10/24/25	21-4	02600880-01	474358	022095 BEHRMANN COMPANY		1,476.54	-1,476.54	MISC. HVAC PARTS AS NEEDE	
10/31/25	21-4	02501704-01	474480	14425 TRANE		218.32	-218.32	MISC. HVAC PARTS AS NEEDE	
10/31/25	21-4	02501704-01	474480	14425 TRANE		60.86	-60.86	MISC. HVAC PARTS AS NEEDE	
10/31/25	21-4	02502785-01	474495	014720 GRAINGER INC		118.61	-118.61	MISC HVAC PARTS FOR 24-25	
10/31/25	21-4	02601261-01	474467	15196 PCI FILTRATION S		163.44	-163.44	HVAC FILTERS & BELTS FOR	
11/13/25	21-5	02501704-01	474590	14425 TRANE		344.50	-344.50	MISC. HVAC PARTS AS NEEDE	
11/13/25	21-5	02501704-01	474590	14425 TRANE		103.73	-103.73	MISC. HVAC PARTS AS NEEDE	
11/13/25	21-5	02502785-01	474597	014720 GRAINGER INC		43.17	-43.17	MISC HVAC PARTS FOR 24-25	
11/13/25	21-5	02502785-01	474597	014720 GRAINGER INC		68.28	-68.28	MISC HVAC PARTS FOR 24-25	
11/13/25	21-5	02601016-01	474559	003140 COMMERCIAL ELECT		525.91	-525.91	MISC HVAC PARTS FOR 25-26	
11/13/25	21-5	02601261-01	474581	15196 PCI FILTRATION S		21.26	-21.26	HVAC FILTERS & BELTS FOR	
11/13/25	21-5	02601261-01	474581	15196 PCI FILTRATION S		461.92	-461.92	HVAC FILTERS & BELTS FOR	
11/19/25	13-5				4,606.00				
11/20/25	17-5	02601519-01		15842 AC SYSTEMS INC			5,000.00	MISC. HVAC PARTS AS NEEDE	
11/26/25	21-5	02600471-01	474731	28984 DAIKIN TMI LLC/T		70.08	-70.08	MISC. HVAC PARTS & REPAIR	
11/26/25	21-5	02600782-01	474758	25963 THE BRENCO CORPO		234.90	-234.90	MISC. CHEMICALS & PARTS F	
11/26/25	21-5	02601519-01	474723	15842 AC SYSTEMS INC		533.00	-533.00	MISC. HVAC PARTS AS NEEDE	
12/09/25	21-6	02502785-01	474876	014720 GRAINGER INC		43.17	-43.17	MISC HVAC PARTS FOR 24-25	
12/10/25	19-6		SHOCTP			26.80		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			53.94		2300AMAZON MKTPL	
12/10/25	19-6		SHOCTP			135.00		7926SUPPLYHOUSE.COM	
12/10/25	19-6		SHOCTP			423.96		7926SUPPLIES DEPOT NJ LLC	
12/10/25	19-6		SHOCTP			653.82		7926AMAZON MKTPL	
12/17/25	21-6	02502785-01	474953	014720 GRAINGER INC		7.82	-173.38	MISC HVAC PARTS FOR 24-25	
12/17/25	21-6	02601519-01	474896	15842 AC SYSTEMS INC		32.00	-32.00	MISC. HVAC PARTS AS NEEDE	
TOTAL GENERAL SUPPLIES					89,606.00	50,470.45	39,032.00		103.55
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					26,500.00	.00	6,500.00	BEGINNING BALANCE	
10/10/25	21-4	02600222-01	474209	20717 JIM TAYLOR, INC		5,850.00	-5,850.00	ROOFING REPAIR AT TILLMAN	
10/24/25	17-4	02601321-01		29352 STAAT INC			5,400.00	FIX WATER LEAK AT ROBINSO	
11/26/25	21-5	02601321-01	474756	29352 STAAT INC		5,400.00	-5,400.00	FIX WATER LEAK AT ROBINSO	

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BUDGET CODE - 1125420890108902 - PROP 2 - ROOFING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
12/12/25	21-6	02600222-01	474842	20717 JIM TAYLOR, INC		650.00	-650.00	ROOFING REPAIR AT TILLMAN	
TOTAL REPAIRS AND MAINTENANCE					26,500.00	11,900.00	.00		14,600.00
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,000.00	4,200.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					5,000.00	4,200.00	.00		800.00
6411 GENERAL SUPPLIES					8,500.00	1,309.85	375.95	BEGINNING BALANCE	
10/03/25	17-4	02601152-01		15885 ROOFERS MART, IN			5,000.00	MISC. ROOFING SUPPLIES IN	
10/10/25	21-4	02502720-01		15885 ROOFERS MART, IN		.00	-375.95	MISC. ROOFING SUPPLIES TH	
10/17/25	21-4	02601152-01	474291	15885 ROOFERS MART, IN		2,459.17	-2,459.17	MISC. ROOFING SUPPLIES IN	
10/17/25	21-4	02601152-01	474291	15885 ROOFERS MART, IN		741.00	-741.00	MISC. ROOFING SUPPLIES IN	
11/07/25	21-5	02601152-01	474532	15885 ROOFERS MART, IN		228.75	-228.75	MISC. ROOFING SUPPLIES IN	
12/12/25	21-6	02601152-01	474859	15885 ROOFERS MART, IN		11.12	-11.12	MISC. ROOFING SUPPLIES IN	
12/12/25	21-6	02601152-01	474859	15885 ROOFERS MART, IN		36.89	-36.89	MISC. ROOFING SUPPLIES IN	
TOTAL GENERAL SUPPLIES					8,500.00	4,786.78	1,523.07		2,190.15
TOTAL FUND - OPERATIONAL FUND					417,137.65	247,648.18	141,823.20		27,666.27
TOTAL FUNCTION - UPKEEP OF BUILDINGS					417,137.65	247,648.18	141,823.20		27,666.27
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319 PROFESSIONAL SERVICES					1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	1,000.00	.00		.00
6332 REPAIRS AND MAINTENANCE					49,000.00	2,454.03	26,600.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			52.00		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			152.95		0561AMAZON MKTPL	
10/24/25	21-4	02600236-01	474313	24130 ARCH ASPHALT, LL		8,600.00	-8,600.00	ASPHALT REPAIRS AT KHS. R	
10/24/25	21-4	02600495-01	474313	24130 ARCH ASPHALT, LL		8,400.00	-8,400.00	ASPHALT REPAIRS AT ROBINS	
12/10/25	19-6		SHOCTP			59.94		7526LOWES #00764	
TOTAL REPAIRS AND MAINTENANCE					49,000.00	19,718.92	9,600.00		19,681.08
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					20,000.00	.00	650.00	BEGINNING BALANCE	
10/09/25 21-4	02502847-01		29253	TAYLORMADE CO		.00	-650.00	KEYSOR TURF REPAIR FROM V	
10/24/25 17-4	02601323-01		24875	LAWN SYSTEMS, IN			1,995.00	WINTERIZATION OF DISTRICT	
TOTAL REPAIRS AND MAINTENANCE					20,000.00	.00	1,995.00		18,005.00
6391 OTHER PURCHASED SERVICES					24,000.00	9,490.00	7,460.00	BEGINNING BALANCE	
10/24/25 21-4	02600255-01	123515	23600	GAMMA TREE EXPER		.00	.00	TREE REMOVAL -2 OAKS AT N	
10/24/25 21-4	02600255-02	474333	23600	GAMMA TREE EXPER		2,200.00	-2,200.00	TREE REMOVAL- MAPLE & BIR	
10/24/25 21-4	02601063-02	474333	23600	GAMMA TREE EXPER		1,200.00	-1,200.00	CHERRY TREE REMOVAL & CLE	
11/21/25 21-5	02600254-01	474689	24150	TRANSITION TURF		390.00	-390.00	ATHLETIC FIELDS CHEMICAL	
12/17/25 21-6	02601063-01	474919	23600	GAMMA TREE EXPER		2,500.00	-2,500.00	MULBERRY TREE REMOVAL & C	
12/17/25 21-6	02601063-02	124328	23600	GAMMA TREE EXPER		.00	.00	CHERRY TREE REMOVAL & CLE	
TOTAL OTHER PURCHASED SERVICES					24,000.00	15,780.00	1,170.00		7,050.00
6411 GENERAL SUPPLIES					26,000.00	4,966.45	15,091.00	BEGINNING BALANCE	
10/03/25 21-4	02600237-01	474157	18585	EXPRESS MULCH CO		5,500.00	-5,500.00	CHOCOLATE MULCH BLOWN IN	
10/03/25 21-4	02600238-01	474157	18585	EXPRESS MULCH CO		1,350.00	-1,350.00	WOODCHIPS-CERTIFIED PLAYG	
10/03/25 21-4	02600238-02	474157	18585	EXPRESS MULCH CO		2,700.00	-2,700.00	WOODCHIPS-CERTIFIED PLAYG	
10/24/25 19-4		SHSEPTP				110.94		0561AMAZON.COM*LW61K0US3	
10/24/25 19-4		SHSEPTP				123.10		8170SITEONE LANDSCAPE SUP	
10/24/25 19-4		SHSEPTP				140.70		8170KIRKWOOD MATERIAL SUP	
10/24/25 19-4		SHSEPTP				140.70		8170KIRKWOOD MATERIAL SUP	
10/24/25 19-4		SHSEPTP				149.90		3110LOWES #00764	
10/24/25 19-4		SHSEPTP				450.00		0561KIRKWOOD FENCE	
10/24/25 19-4		SHSEPTP				490.00		3110IN *GR ROBINSON SEED	
10/24/25 19-4		SHSEPTP				490.00		3110IN *GR ROBINSON SEED	
10/24/25 17-4	02601324-01		28507	SPORTSCON LLC			2,050.00	INSTALLED NEW VOLLEYBALL	
10/31/25 21-4	02600593-01	474463	18304	COMPASS MINERALS		4,541.00	-4,541.00	SALT & DELIVERY	
10/31/25 21-4	02600593-02	474463	18304	COMPASS MINERALS		916.37	-1,000.00	ESTIMATED (OVERAGE)	
10/31/25 21-4	02601324-01	474479	28507	SPORTSCON LLC		2,050.00	-2,050.00	INSTALLED NEW VOLLEYBALL	
12/10/25 19-6		SHOCTP				40.41		3110RICKS ACE HARDWARE #4	
12/10/25 19-6		SHOCTP				105.53		8170KIRKWOOD MATERIAL SUP	
12/10/25 19-6		SHOCTP				187.43		0561BTS*SITEONELANDSCAPE0	
12/10/25 19-6		SHOCTP				349.90		0561IN *GR ROBINSON SEED	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			787.50		1890SITEONE LANDSCAPE SUP	
TOTAL GENERAL SUPPLIES					26,000.00	25,589.93	.00		410.07
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					23,500.00	.00	600.00	BEGINNING BALANCE	
11/21/25	21-5	02600252-01	474628	27644 BYRNE & JONES CO		600.00	-600.00	TRACK SURFACE REPAIR AT N	
TOTAL REPAIRS AND MAINTENANCE					23,500.00	600.00	.00		22,900.00
6391 OTHER PURCHASED SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					10,000.00	.00	.00		10,000.00
6411 GENERAL SUPPLIES					16,500.00	2,231.95	1,185.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-208.00		8170ST LOUIS COMPOSTING V	
10/24/25	19-4		SHSEPTP			49.44		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			49.44		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			124.37		0561LOWES #00764	
10/24/25	19-4		SHSEPTP			154.50		3110LOWES #00764	
10/24/25	19-4		SHSEPTP			197.76		8170ST LOUIS COMPOSTING V	
10/24/25	19-4		SHSEPTP			214.24		8170ST LOUIS COMPOSTING V	
10/24/25	19-4		SHSEPTP			602.29		0561AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			650.00		0561IN *ECOTURF SURFACING	
10/31/25	17-4	02601375-01		15395 KIRKWOOD FENCE C			3,000.00	NEW GATE & FENCING AT KE	
12/10/25	19-6		SHOCTP			257.50		0561EASTER FENCE DECK AND	
TOTAL GENERAL SUPPLIES					16,500.00	4,323.49	4,185.00		7,991.51
TOTAL FUND - OPERATIONAL FUND					170,000.00	67,012.34	16,950.00		86,037.66
TOTAL FUNCTION - UPKEEP OF GROUNDS					170,000.00	67,012.34	16,950.00		86,037.66
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					57,076.00	41,487.38	10,467.07	BEGINNING BALANCE	
10/24/25	21-4	02600503-01	474369	013650 TECH ELECTRONICS		1,287.50	-1,287.50	MISC. SECURITY & FIRE ALA	
10/31/25	21-4	02600244-01	474453	22190 MARMIC FIRE AND		1,977.26	-1,977.26	HOOD SUPPRESSION-REPAIR D	
10/31/25	21-4	02600503-01	474488	013650 TECH ELECTRONICS		556.61	-832.34	MISC. SECURITY & FIRE ALA	
10/31/25	21-4	02600503-01	474488	013650 TECH ELECTRONICS		655.72	-655.72	MISC. SECURITY & FIRE ALA	
11/03/25	13-4				10,000.00				

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125460890108906 - PROP 2 - SAFETY/SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
11/05/25	17-4	02601383-01		002592 DH PACE CO INC/O			9,900.00	MISC. CARPENTRY/SECURITY	
11/07/25	21-5	02502553-01	474527	002592 DH PACE CO INC/O		1,017.65	-1,017.65	MISC. CARPENTRY/SECURITY	
11/07/25	21-5	02502553-01	474527	002592 DH PACE CO INC/O		431.50	-431.50	MISC. CARPENTRY/SECURITY	
11/13/25	21-5	02601383-01	474580	002592 DH PACE CO INC/O		564.66	-564.66	MISC. CARPENTRY/SECURITY	
11/13/25	21-5	02601383-01	474580	002592 DH PACE CO INC/O		433.00	-433.00	MISC. CARPENTRY/SECURITY	
11/21/25	21-5	02601383-01	474676	002592 DH PACE CO INC/O		88.00	-88.00	MISC. CARPENTRY/SECURITY	
12/08/25	13-6				-2,500.00				
12/09/25	21-6	02600118-03	474826	29274 ENGINEERED FIRE		525.00	-525.00	REPAIRS OF SPRINKLER SYST	
TOTAL REPAIRS AND MAINTENANCE					64,576.00	49,024.28	12,554.44		2,997.28
6391 OTHER PURCHASED SERVICES					27,924.00	11,367.00	16,557.00	BEGINNING BALANCE	
12/17/25	21-6	02600159-01	474903	25546 ARCHIMAGES, INC.		1,155.00	-1,155.00	CONSULTING FOR SIGNAGE ST	
12/17/25	21-6	02600239-01	474949	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
TOTAL OTHER PURCHASED SERVICES					27,924.00	17,628.00	10,296.00		.00
6411 GENERAL SUPPLIES					4,000.00	2,960.94	.00	BEGINNING BALANCE	
12/08/25	13-6				2,500.00				
12/11/25	17-6	02601637-01		14710 PIROS SIGNS INC.			3,103.00	EXTERIOR SIGN FOR TURNER	
TOTAL GENERAL SUPPLIES					6,500.00	2,960.94	3,103.00		436.06
TOTAL FUND - OPERATIONAL FUND					99,000.00	69,613.22	25,953.44		3,433.34
TOTAL FUNCTION - SECURITY SERVICES					99,000.00	69,613.22	25,953.44		3,433.34
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
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					196,000.00	63,406.98	20,632.00	BEGINNING BALANCE	
10/02/25	17-4	02601128-01		27438 MEI TOTAL ELEVAT			39,092.81	STAIR LIFT INSTALLATION A	

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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)									
10/07/25	13-4				-10,000.00				
10/17/25	21-4	02502893-01	474281	27738 KAY BEE ELECTRIC		9,960.00	-9,960.00	INSTALL ELECTRICAL AND DA	
10/17/25	21-4	02502893-02	25NK-6259	27738 KAY BEE ELECTRIC		.00	-996.00	CONTINGENCY	
10/24/25	21-4	02600505-01	474359	27342 RICHARDET FLOOR		9,676.00	-9,676.00	FLOORING REPLACEMENT AT K	
10/24/25	17-4	02601322-01		27555 CIVIL ENGINEERIN			687.50	ENINEERING FEES & REIMBUR	
10/31/25	21-4	02601322-01	474423	27555 CIVIL ENGINEERIN		687.50	-687.50	ENINEERING FEES & REIMBUR	
11/05/25	13-4				-20,000.00				
11/05/25	13-4				-10,000.00				
11/07/25	21-5	02601128-01	474524	27438 MEI TOTAL ELEVAT		15,637.12	-15,637.12	STAIR LIFT INSTALLATION A	
11/07/25	21-5	02601128-01	474524	27438 MEI TOTAL ELEVAT		23,455.69	-23,455.69	STAIR LIFT INSTALLATION A	
11/11/25	13-5				-20,000.00				
11/14/25	17-5	02601487-01		010510 GOLTERMAN & SABO			9,442.00	NOISE REDUCTION PANELS AT	
12/11/25	13-6				-3,734.71				
TOTAL BUILDING IMPROVEMENTS					132,265.29	122,823.29	9,442.00		.00
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					636,352.81	48,079.00	588,273.81	BEGINNING BALANCE	
10/23/25	13-4				5,850.25				
10/24/25	17-4	02601319-01		17612 FORD HOTEL SUPPL			5,850.25	WARMER CABINET. CRES COR	
10/31/25	21-4	02600003-01	474426	28984 DAIKIN TMI LLC/T		306,066.00	-306,066.00	VRV REPLACEMENT (HVAC-DAI	
10/31/25	21-4	02600003-02	12129	28984 DAIKIN TMI LLC/T		.00	-30,606.00	CONTINGENCY (10%)	
10/31/25	21-4	02600570-01	474409	20805 BENDLER BOILER &		47,500.00	-47,500.00	REPLACE BOILER AT KHS THA	
11/11/25	13-5				-26,000.00				
11/19/25	13-5				-4,606.00				
12/17/25	21-6	02601319-01	474918	17612 FORD HOTEL SUPPL		5,850.25	-5,850.25	WARMER CABINET. CRES COR	
TOTAL BUILDING IMPROVEMENTS					611,597.06	407,495.25	204,101.81		.00
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					290,000.00	32,752.25	216,136.00	BEGINNING BALANCE	
10/10/25	21-4	02502476-02	474209	20717 JIM TAYLOR, INC		138,209.41	-138,209.41	ROOF REPLACEMENT AT TILLM	
10/10/25	21-4	02502476-02	474209	20717 JIM TAYLOR, INC		36,325.79	-36,325.79	ROOF REPLACEMENT AT TILLM	
10/10/25	21-4	02502957-01	474208	29056 JAMES G STAAT TU		2,815.00	-2,815.00	MASONRY REPAIR AT TURNER	
10/31/25	17-4	02601373-01		29352 STAAT INC			30,500.00	CHIMNEY RESTORATION AT RO	
11/26/25	21-5	02601373-01	474756	29352 STAAT INC		15,250.00	-15,250.00	CHIMNEY RESTORATION AT RO	
12/12/25	21-6	02502476-02	474842	20717 JIM TAYLOR, INC		19,392.80	-19,392.80	ROOF REPLACEMENT AT TILLM	
TOTAL BUILDING IMPROVEMENTS					290,000.00	244,745.25	34,643.00		10,611.75
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					256,000.00	33,744.00	193,437.28	BEGINNING BALANCE	
10/24/25	17-4	02601320-01		27452 SACHS ELECTRIC C			7,400.00	INSTALL CARD READERS ON K	
10/31/25	21-4	02601320-01	474469	27452 SACHS ELECTRIC C	7,400.00		-7,400.00	INSTALL CARD READERS ON K	
11/03/25	13-4				-10,000.00				
11/11/25	13-5				20,000.00				
11/11/25	17-5	02601439-01		013650 TECH ELECTRONICS			28,928.00	PA SYSTEM COMPONENTS UPDA	
11/13/25	21-5	02502801-01	474560	29250 COMPLETE SIGNS L	67,488.00		-67,488.00	CONTRACT: EXTERIOR SIGNS	
TOTAL BUILDING IMPROVEMENTS					266,000.00	108,632.00	154,877.28		2,490.72
TOTAL FUND - CAPITAL PROJECTS FUND					1,299,862.35	883,695.79	403,064.09		13,102.47
TOTAL FUNCTION - BUILDING ACQUISTION					1,299,862.35	883,695.79	403,064.09		13,102.47
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					30,241.12	17,534.27	9,200.00	BEGINNING BALANCE	
10/24/25	21-4	02502314-01	474313	24130 ARCH ASPHALT, LL		1,100.00	-1,100.00	ASPHALT REPAIRS @ NIPHER	
10/24/25	21-4	02502314-01	7769	24130 ARCH ASPHALT, LL		.00	.00	ASPHALT REPAIRS @ NIPHER	
10/24/25	21-4	02502314-02	7769	24130 ARCH ASPHALT, LL		.00	.00	ASPHALT REPAIRS AT NORTH	
10/24/25	21-4	02502314-02	474313	24130 ARCH ASPHALT, LL		3,900.00	-3,900.00	ASPHALT REPAIRS AT NORTH	
10/24/25	21-4	02502314-03	474313	24130 ARCH ASPHALT, LL		4,200.00	-4,200.00	ASPHALT REPAIRS AT KIRKWO	
TOTAL REPAIRS AND MAINTENANCE					30,241.12	26,734.27	.00		3,506.85
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,241.12	26,734.27	.00		3,506.85
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					269,758.88	129,480.95	29,535.05	BEGINNING BALANCE	
11/11/25	17-5	02601436-01		23563 E. MEIER CONTRAC			3,972.00	PAVEMENT MAINTENANCE PROJ	
TOTAL SITE IMPROVEMENTS					269,758.88	129,480.95	33,507.05		106,770.88
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531 SITE IMPROVEMENTS					600,000.00	.00	583,000.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					600,000.00	.00	583,000.00		17,000.00
TOTAL FUND - CAPITAL PROJECTS FUND					869,758.88	129,480.95	616,507.05		123,770.88
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					900,000.00	156,215.22	616,507.05		127,277.73
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									
6613 PRINCIPAL-LEASE PURCHASE					959,009.00	347,883.63	.00	BEGINNING BALANCE	
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					9,699.00	4,016.37	.00	BEGINNING BALANCE	
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	1,776,084.75	1,204,297.78		874,325.47
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					4,230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL - DEBT SERVICE					4,230,000.00	.00	.00		4,230,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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					1,479,250.00	739,625.00	.00	BEGINNING BALANCE	
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					3,500.00	.00	.00	BEGINNING BALANCE	
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					137,572.78	.00	137,572.78	BEGINNING BALANCE	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	6,640.00	-6,640.00		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	-4,980.00	4,980.00		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	5,000.60	-5,000.60		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	6,640.00	-6,640.00		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	6,640.00	-6,640.00		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	37,986.48	-37,986.48		CELL DAS SYSTEM OMNIA CON	
10/08/25 21-4	02501322-01	474245	030450	GRAYBAR ELECTRIC	2,928.26	-2,928.26		CELL DAS SYSTEM OMNIA CON	
TOTAL REGULAR EQUIPMENT					137,572.78	60,855.34	76,717.44		.00
TOTAL FUND - CONSTRUCTION FUND					137,572.78	60,855.34	76,717.44		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					137,572.78	60,855.34	76,717.44		.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					137,572.78	60,855.34	76,717.44		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CSP - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - CSP - VISTA -ALT PROG									
6111 CERT FULL-TIME SALAR					309,284.00	25,964.52	.00	BEGINNING BALANCE	
10/15/25	22-4					8,654.84		PAYROLL CHARGES	
10/31/25	22-4					8,654.84		PAYROLL CHARGES	
11/14/25	22-5					8,654.84		PAYROLL CHARGES	
11/28/25	22-5					8,654.84		PAYROLL CHARGES	
12/15/25	22-6					8,654.84		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
12/31/25	22-6					8,654.84		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					309,284.00	77,893.56	.00		231,390.44
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					33,105.00	4,102.65	.00	BEGINNING BALANCE	
10/15/25	22-4					1,367.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,367.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,367.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,367.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,367.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,367.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,105.00	12,307.95	.00		20,797.05
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,803.00	352.68	.00	BEGINNING BALANCE	
10/15/25	22-4					117.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					117.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					117.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					117.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					117.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					117.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,803.00	1,058.04	.00		1,744.96
6241 EMPLOYEE INSURANCE					20,168.00	2,345.19	.00	BEGINNING BALANCE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,168.00	7,035.57	.00		13,132.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					365,360.00	98,295.12	.00		267,064.88
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					365,360.00	98,295.12	.00		267,064.88
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - SSP -VISTA-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - SSP - VISTA COUNSELING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	.00	.00		.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - ASP -VISTA-OFFICE OF PRIN									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC			(cont'd)						
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					365,360.00	98,295.12	.00		267,064.88
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					.00	.00	.00		.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
10/21/25	17-4	02601280-01		13870 WALNUT PARK AUTO			455.93	BUMPER REPAIR ON VAN # 27	
10/21/25	17-4	02601280-02		13870 WALNUT PARK AUTO			172.50	BODY LABOR	
10/21/25	17-4	02601280-03		13870 WALNUT PARK AUTO			112.50	PAINT LABOR	
10/21/25	17-4	02601280-04		13870 WALNUT PARK AUTO			67.50	PAINT SUPPLIES	
10/23/25	18-4	02601280-01		13870 WALNUT PARK AUTO			-455.93	CHANGE ORDER - 1	
10/23/25	18-4	02601280-02		13870 WALNUT PARK AUTO			-172.50	CHANGE ORDER - 1	
10/23/25	18-4	02601280-03		13870 WALNUT PARK AUTO			-112.50	CHANGE ORDER - 1	
10/23/25	18-4	02601280-04		13870 WALNUT PARK AUTO			-67.50	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					4,000.00	427.72	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			20.99		9820STAMPS.COM	
12/10/25	19-6		SHOCTP			20.99		9820STAMPS.COM	
TOTAL COMMUNICATION SERVICES					4,000.00	469.70	.00		3,530.30
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,000.00	3,645.00	680.00	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 - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/17/25	21-4	02600751-01	474287	28100 MOBILE ATTIC/MCG		195.00	-195.00	STORAGE RENTAL OF 16' POD	
11/07/25	21-5	02600751-01	474526	28100 MOBILE ATTIC/MCG		195.00	-195.00	STORAGE RENTAL OF 16' POD	
12/12/25	21-6	02600751-01	10A10466	28100 MOBILE ATTIC/MCG		.00	-195.00	STORAGE RENTAL OF 16' POD	
12/12/25	21-6	02600751-02	10A10466	28100 MOBILE ATTIC/MCG		.00	.00	DELIVERY FEE TO KHS - 800	
12/12/25	21-6	02600751-03	474850	28100 MOBILE ATTIC/MCG		95.00	-95.00	PICK UP FEE.	
TOTAL OTHER PURCHASED SERVICES					5,000.00	4,130.00	.00		870.00
6411 GENERAL SUPPLIES					70,245.00	11,103.68	597.50	BEGINNING BALANCE	
10/23/25	17-4	02601313-01		19826 GLOBAL EQUIPMENT			5,248.32	TRASH CAN, BLACK	
10/23/25	17-4	02601313-02		19826 GLOBAL EQUIPMENT			514.99	SHIPPING	
10/24/25	19-4		SHSEPTP			-260.58		9820THE HOME DEPOT #3022	
10/24/25	19-4		SHSEPTP			-45.48		9820AMAZON RETA* JV8HK5QQ	
10/24/25	19-4		SHSEPTP			-35.50		9820AMAZON RETA* 2O1YZ0J2	
10/24/25	19-4		SHSEPTP			12.74		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.80		9820EASYKEYS.COM	
10/24/25	19-4		SHSEPTP			29.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			117.94		9820KLETT WORLD LANGUAGES	
10/24/25	19-4		SHSEPTP			182.73		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			224.20		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			269.99		9820AMAZON RETA* Q92806GS	
10/24/25	19-4		SHSEPTP			299.99		9820AMAZON RETA* GT1QJ5UW	
10/24/25	19-4		SHSEPTP			323.76		9820PARTI LINE	
10/24/25	17-4	02601330-01		17099 CHARTWELLS INC			600.00	COFFEE AND SNACKS FOR VET	
11/05/25	17-4	02601391-01		18729 OFFICE ESSENTIAL			1,095.58	DESK SMARTLINK STANDING H	
11/05/25	17-4	02601391-02		18729 OFFICE ESSENTIAL			719.16	STOOL SMARTLINK 24" HIGH	
11/05/25	17-4	02601391-03		18729 OFFICE ESSENTIAL			350.00	DELIVERY AND INSTALL	
11/05/25	17-5	02601416-01		27361 BELSON OUTDOORS			7,332.00	PICNIC TABLE, RECYCLED PL	
11/05/25	17-5	02601416-02		27361 BELSON OUTDOORS			1,197.00	PICNIC TABLE, RECYCLED PL	
11/21/25	13-5				-3,000.00			GRADUATION EXP	
11/21/25	21-5	02600476-01	474622	26543 ARCH ENGRAVING		375.00	-375.00	PLAQUE UPDATES	
11/21/25	21-5	02601313-01	474649	19826 GLOBAL EQUIPMENT		5,248.32	-5,248.32	TRASH CAN, BLACK	
11/21/25	21-5	02601313-02	474649	19826 GLOBAL EQUIPMENT		514.99	-514.99	SHIPPING	
11/24/25	17-5	02601539-01		17099 CHARTWELLS INC			73.50	HOT COCOA AND SUPPLIES 12	
12/10/25	19-6		SHOCTP			-21.52		9820AMAZON RETA* NM3OD7OW	
12/10/25	19-6		SHOCTP			21.52		9820AMAZON RETA* NM3OD7OW	
12/10/25	19-6		SHOCTP			25.00		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			26.90		9820AMAZON RETA* NM8K37M0	
12/10/25	19-6		SHOCTP			37.66		9820AMAZON RETA* NM1Q00X6	
12/10/25	19-6		SHOCTP			53.00		9820ADA ENTERPRISES INC	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			461.24		9820ODP BUS SOL LLC# 1068	
12/12/25	21-6	02601416-01	474811	27361 BELSON OUTDOORS		7,332.00	-7,332.00	PICNIC TABLE, RECYCLED PL	
12/12/25	21-6	02601416-02	474811	27361 BELSON OUTDOORS		1,197.00	-1,197.00	PICNIC TABLE, RECYCLED PL	
12/16/25	21-6		474910	17099 CHARTWELLS INC		520.30	.00	02601330:COFFEE & SNA	
12/16/25	21-6	02601330-01		17099 CHARTWELLS INC		.00	-600.00	COFFEE AND SNACKS FOR VET	
TOTAL GENERAL SUPPLIES					67,245.00	28,033.67	2,460.74		36,750.59
6412 TECHNOLOGY SUPPLIES					10,000.00	.00	3,107.50	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			148.98		9820AMAZON MKTPL	
11/21/25	21-5	02600735-01	474693	034231 WARNER COMMUNICA		2,950.00	-2,950.00	RADIO 400-527 MHZ 1-4W WI	
11/21/25	21-5	02600735-02	474693	034231 WARNER COMMUNICA		137.50	-137.50	LABOR IN SHOP	
11/21/25	21-5	02600735-03	474693	034231 WARNER COMMUNICA		20.00	-20.00	SHIPPING	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	3,256.48	.00		6,743.52
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					150.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					150.00	.00	.00		150.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					521.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			96.00		7753SQ *ST LOUIS SUBURBAN	
12/04/25	17-6	02601590-01		28709 SHELBY RINGDAHL			120.00	MUSICAL THEATRE CHOREOGRA	
12/10/25	19-6		SHOCTP			10.00		7753SQ *ST LOUIS SUBURBAN	
12/12/25	13-6				-172.80			MUSIC	
12/18/25	21-6	02601590-01	474943	28709 SHELBY RINGDAHL		120.00	-120.00	MUSICAL THEATRE CHOREOGRA	
TOTAL OTHER PURCHASED SERVICES					348.20	226.00	.00		122.20
6411 GENERAL SUPPLIES					3,737.00	1,913.49	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			45.57		7753J.W. PEPPER	
10/24/25	19-4		SHSEPTP			260.99		2682THE LIBRARY STORE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			296.00		7753J.W. PEPPER	
10/24/25	19-4		SHSEPTP			493.75		7753J.W. PEPPER	
12/10/25	19-6		SHOCTP			26.99		7753J.W. PEPPER	
12/10/25	19-6		SHOCTP			69.00		7753J.W. PEPPER	
12/10/25	19-6		SHOCTP			85.59		7753J.W. PEPPER	
12/10/25	19-6		SHOCTP			21.30		7753J.W. PEPPER	
12/12/25	13-6				172.80			MUSIC	
12/17/25	13-6				300.00			MUSIC	
12/18/25	17-6	02601697-01		10816 J.W. PEPPER & SO			900.00	MUSIC FOR BEST OF BROADWA	
TOTAL GENERAL SUPPLIES					4,209.80	3,212.68	900.00		97.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			74.47		2682APPLE.COM/BILL	
12/10/25	19-6		SHOCTP			32.00		7753GIA PUBLICATIONS INC	
TOTAL TECHNOLOGY SUPPLIES					.00	106.47	.00		-106.47
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC

6332 REPAIRS AND MAINTENANCE					2,657.00	.00	480.00	BEGINNING BALANCE	
11/14/25	17-5	02601480-01	26132 WILLIAM MCGREEVY				160.00	PIANO TUNING FOR FESTIVAL	
11/24/25	17-5	02601549-01	26132 WILLIAM MCGREEVY				320.00	PIANO TUNINGS PRACTICE RO	
TOTAL REPAIRS AND MAINTENANCE					2,657.00	.00	960.00		1,697.00
6343 TRAVEL					983.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					983.00	.00	.00		983.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			21.39		3532THE UPS STORE 0333	
TOTAL COMMUNICATION SERVICES					.00	21.39	.00		-21.39
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,025.00	.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601664-01	23471 MOASTA				1,200.00	ALL STATE FEES	
TOTAL OTHER PURCHASED SERVICES					2,025.00	.00	1,200.00		825.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					7,256.00	102.37	450.00	BEGINNING BALANCE	
10/23/25	17-4	02601312-01		22915 SWEETWATER SOUND			70.90	KLARK TEKNIK 2-CH PASSIVE	
10/23/25	17-4	02601312-02		22915 SWEETWATER SOUND			24.99	PRO CO 3' XLRF-SLRM EXCEL	
10/23/25	17-4	02601312-03		22915 SWEETWATER SOUND			15.99	GATOR BALL & SOCKET HEAD	
10/24/25	19-4		SHSEPTP			21.80		9820AMAZON RETA* H2966419	
10/24/25	19-4		SHSEPTP			34.00		3532IN *HAL WAGNER STUDIO	
10/24/25	19-4		SHSEPTP			36.00		3532IN *HAL WAGNER STUDIO	
10/24/25	19-4		SHSEPTP			41.88		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			37.28		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			37.95		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			48.60		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			206.50		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			-8.90		9820AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			12.45		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			17.59		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,256.00	587.52	561.88		6,106.60
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,398.00	1,689.02	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			31.51		9820AMAZON MKTPL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			34.84		9820AMAZON RETA* PG07737G	
10/24/25	19-4		SHSEPTP			34.25		9820CCT-SSS	
TOTAL GENERAL SUPPLIES					3,398.00	1,789.62	.00		1,608.38
6412 TECHNOLOGY SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	.00	.00		250.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					975.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					975.00	.00	.00		975.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,271.00	172.24	.00	BEGINNING BALANCE	
10/13/25	17-4	02601239-01		28533 ODP BUSINESS SOL			34.29	DRY ERASE MARKERS	
10/13/25	17-4	02601239-02		28533 ODP BUSINESS SOL			31.54	AAA BATTERIES	
10/13/25	17-4	02601239-03		28533 ODP BUSINESS SOL			27.74	DRY ERASE MARKERS GREEN	
10/13/25	17-4	02601239-04		28533 ODP BUSINESS SOL			29.97	DRY ERASE MARKERS BLACK	
10/13/25	17-4	02601239-05		28533 ODP BUSINESS SOL			41.07	PENS BLACK	
10/13/25	17-4	02601239-06		28533 ODP BUSINESS SOL			41.07	PENS PURPLE	
10/13/25	17-4	02601239-07		28533 ODP BUSINESS SOL			41.07	PENS BLUE	
10/13/25	17-4	02601239-08		28533 ODP BUSINESS SOL			27.38	PENS GREEN	
10/13/25	17-4	02601239-09		28533 ODP BUSINESS SOL			47.96	TAPE DISPENSERS	
10/13/25	17-4	02601239-10		28533 ODP BUSINESS SOL			80.35	PENCILS	
10/13/25	17-4	02601239-11		28533 ODP BUSINESS SOL			31.69	BINDER CLIPS	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6411 GENERAL SUPPLIES (cont'd)									
10/13/25	17-4	02601239-12		28533 ODP BUSINESS SOL			25.13	FILE FOLDERS	
11/26/25	21-5	02601239-01	474745	28533 ODP BUSINESS SOL		34.29	-34.29	DRY ERASE MARKERS	
11/26/25	21-5	02601239-01	444236289001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS	
11/26/25	21-5	02601239-02	444236289001	28533 ODP BUSINESS SOL		.00	.00	AAA BATTERIES	
11/26/25	21-5	02601239-02	474745	28533 ODP BUSINESS SOL		31.54	-31.54	AAA BATTERIES	
11/26/25	21-5	02601239-03	474745	28533 ODP BUSINESS SOL		27.74	-27.74	DRY ERASE MARKERS GREEN	
11/26/25	21-5	02601239-03	444236289001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS GREEN	
11/26/25	21-5	02601239-04	444236289001	28533 ODP BUSINESS SOL		.00	.00	DRY ERASE MARKERS BLACK	
11/26/25	21-5	02601239-04	474745	28533 ODP BUSINESS SOL		29.97	-29.97	DRY ERASE MARKERS BLACK	
11/26/25	21-5	02601239-05	474745	28533 ODP BUSINESS SOL		41.07	-41.07	PENS BLACK	
11/26/25	21-5	02601239-05	444236289001	28533 ODP BUSINESS SOL		.00	.00	PENS BLACK	
11/26/25	21-5	02601239-06	444236289001	28533 ODP BUSINESS SOL		.00	.00	PENS PURPLE	
11/26/25	21-5	02601239-06	474745	28533 ODP BUSINESS SOL		41.07	-41.07	PENS PURPLE	
11/26/25	21-5	02601239-07	474745	28533 ODP BUSINESS SOL		41.07	-41.07	PENS BLUE	
11/26/25	21-5	02601239-07	444236289001	28533 ODP BUSINESS SOL		.00	.00	PENS BLUE	
11/26/25	21-5	02601239-08	444236289001	28533 ODP BUSINESS SOL		.00	.00	PENS GREEN	
11/26/25	21-5	02601239-08	474745	28533 ODP BUSINESS SOL		27.38	-27.38	PENS GREEN	
11/26/25	21-5	02601239-09	474745	28533 ODP BUSINESS SOL		47.96	-47.96	TAPE DISPENSERS	
11/26/25	21-5	02601239-09	444236289001	28533 ODP BUSINESS SOL		.00	.00	TAPE DISPENSERS	
11/26/25	21-5	02601239-10	444236289001	28533 ODP BUSINESS SOL		.00	.00	PENCILS	
11/26/25	21-5	02601239-10	474745	28533 ODP BUSINESS SOL		80.35	-80.35	PENCILS	
11/26/25	21-5	02601239-11	474745	28533 ODP BUSINESS SOL		31.21	-31.69	BINDER CLIPS	
11/26/25	21-5	02601239-12	444236289001	28533 ODP BUSINESS SOL		.00	-6.41	FILE FOLDERS	
11/26/25	21-5	02601239-12	474745	28533 ODP BUSINESS SOL		18.72	-18.72	FILE FOLDERS	
TOTAL GENERAL SUPPLIES					4,271.00	624.61	.00		3,646.39
6412 TECHNOLOGY SUPPLIES					1,175.00	86.95	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,175.00	86.95	.00		1,088.05
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1111511050101805 - HS PE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,850.00	.00	.00		1,850.00
6411 GENERAL SUPPLIES					3,821.00	371.64	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			136.84		9770PLAYITAGAINSP #11147	
10/24/25	19-4		SHSEPTP			15.70		9820AMAZON RETA* 7L17S9ZE	
10/24/25	19-4		SHSEPTP			164.95		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			28.00		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			54.14		9820AMAZON RETA* NV1MR75W	
12/10/25	19-6		SHOCTP			17.99		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,821.00	789.26	.00		3,031.74
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					14,661.00	1,469.29	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			13.15		3177ALDI 41045	
10/24/25	19-4		SHSEPTP			14.42		3177FLINN SCIENTIFIC INC	
10/24/25	19-4		SHSEPTP			14.55		9820AMAZON RETA* VU9YR06T	
10/24/25	19-4		SHSEPTP			17.37		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			19.25		1647DOLLAR TREE	
10/24/25	19-4		SHSEPTP			19.94		3177WM SUPERCENTER #3061	
10/24/25	19-4		SHSEPTP			21.84		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			22.89		3177WAL-MART #3061	
10/24/25	19-4		SHSEPTP			23.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.94		9820AMAZON RETA* 3X8V124O	
10/24/25	19-4		SHSEPTP			28.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.84		3177WAL-MART #3061	
10/24/25	19-4		SHSEPTP			44.97		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			49.38		1647WALMART.COM	
10/24/25	19-4		SHSEPTP			50.30		3177WAL-MART #3061	
10/24/25	19-4		SHSEPTP			58.01		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			63.65		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			82.02		3177WAL-MART #3061	
10/24/25	19-4		SHSEPTP			115.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			358.31		3177FLINN SCIENTIFIC INC	
10/24/25	19-4		SHSEPTP			358.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			45.26		3177ALDI 41045	
12/10/25	19-6		SHOCTP			52.06		3177DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			59.80		3177THE HOME DEPOT #3007	
12/10/25	19-6		SHOCTP			75.05		3177WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			120.49		3177FLINN SCIENTIFIC INC	
12/10/25	19-6		SHOCTP			320.34		3177CAROLINA BIOLOGIC SUP	
12/10/25	19-6		SHOCTP			480.13		3177CAROLINA BIOLOGIC SUP	
12/10/25	19-6		SHOCTP			5.16		3177WAL-MART #3061	
12/10/25	19-6		SHOCTP			8.62		3177ALDI 41051	
12/10/25	19-6		SHOCTP			9.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			12.50		3177DOLLAR TREE	
12/10/25	19-6		SHOCTP			12.82		9820AMAZON RETA* NV6PB6Z5	
12/10/25	19-6		SHOCTP			18.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			21.78		3177DIERBERGS MACKENZIE	
12/15/25	19-6		SH1215D			48.74		KSC SCI CUST SUPLY 12-12	
TOTAL GENERAL SUPPLIES					14,661.00	4,227.78	.00		10,433.22
6412 TECHNOLOGY SUPPLIES					.00	324.96	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			59.88		1647GIMKIT PRO - 1 YEAR	
12/10/25	19-6		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
12/10/25	19-6		SHOCTP			59.88		3177GIMKIT PRO - 1 YEAR	
TOTAL TECHNOLOGY SUPPLIES					.00	504.60	.00		-504.60
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,137.00	2,418.19	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			28.19		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			216.09		9820AMAZON MKTPL	
11/05/25	13-4				-127.70			FIELD TRIP	
12/10/25	19-6		SHOCTP			37.25		9820AMAZON RETA* NV5JB03Z	
TOTAL GENERAL SUPPLIES					4,009.30	2,699.72	.00		1,309.58
6412 TECHNOLOGY SUPPLIES					250.00	242.88	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			124.50		9820THE ECONOMIST	
TOTAL TECHNOLOGY SUPPLIES					250.00	367.38	.00		-117.38
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,014.00	1,132.64	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			29.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			87.30		9820AMAZON RETA* NU1VR23C	
12/10/25	19-6		SHOCTP			20.99		9820AMAZON RETA* NU1FN2PS	
TOTAL GENERAL SUPPLIES					2,014.00	1,270.92	.00		743.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			35.99		9820QUIZLET.COM	
TOTAL TECHNOLOGY SUPPLIES					.00	35.99	.00		-35.99
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			98.00		5539WMT PLUS 2025	
TOTAL OTHER PURCHASED SERVICES					.00	98.00	.00		-98.00
6411 GENERAL SUPPLIES					17,872.00	322.83	.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)									
10/15/25	19-4		SH1015B			61.10		FACS ROLL TWLS 10-6	
10/24/25	19-4		SHSEPTP			7.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			7.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.75		5539DOLLAR TREE	
10/24/25	19-4		SHSEPTP			9.27		2906WALMART.COM	
10/24/25	19-4		SHSEPTP			9.75		2263DOLLAR TREE	
10/24/25	19-4		SHSEPTP			10.17		2518SCHNUCKS WATER TOWER	
10/24/25	19-4		SHSEPTP			15.87		2518SCHNUCKS WATER TOWER	
10/24/25	19-4		SHSEPTP			17.99		2518SCHNUCKS DES PERES	
10/24/25	19-4		SHSEPTP			20.00		5539ARCH ENGRAVING FENTON	
10/24/25	19-4		SHSEPTP			20.97		2518SCHNUCKS WATER TOWER	
10/24/25	19-4		SHSEPTP			27.92		2906WAL-MART #1177	
10/24/25	19-4		SHSEPTP			31.88		2906WAL-MART #1177	
10/24/25	19-4		SHSEPTP			37.04		2906WM SUPERCENTER #1177	
10/24/25	19-4		SHSEPTP			41.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			48.52		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			51.30		9820AMAZON RETA* NK46A38I	
10/24/25	19-4		SHSEPTP			66.06		2518WM SUPERCENTER #2694	
10/24/25	19-4		SHSEPTP			116.25		2906WAL-MART #1177	
10/24/25	19-4		SHSEPTP			121.87		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			149.13		9820THE WEBSTAURANT STORE	
10/24/25	19-4		SHSEPTP			201.90		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			210.05		2906WALMART.COM 800925627	
10/24/25	19-4		SHSEPTP			227.10		2518WALMART.COM 800925627	
10/24/25	19-4		SHSEPTP			250.00		5539STL FASHION ALLIANCE	
10/24/25	19-4		SHSEPTP			255.86		5539WALMART.COM	
10/24/25	19-4		SHSEPTP			274.85		2906WALMART.COM	
10/24/25	19-4		SHSEPTP			424.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			551.85		2906WALMART.COM	
11/13/25	13-5				-176.70			FIELD TRIP	
11/26/25	19-5		SH1126C			30.80		FACS CUST SUPLY 11-14	
12/10/25	19-6		SHOCTP			4.44		2906WM SUPERCENTER #1177	
12/10/25	19-6		SHOCTP			9.47		5539DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			9.80		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.03		2518HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			12.86		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			12.94		2518MERIDIAN SUPPLY	
12/10/25	19-6		SHOCTP			15.00		5539DOLLARTREE	
12/10/25	19-6		SHOCTP			16.91		9820AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			20.18		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			21.98		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			24.94		9820AMAZON RETA* NJ0F56X4	
12/10/25	19-6		SHOCTP			25.87		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			30.00		5539TEACHERSPAYTEACHERS.C	
12/10/25	19-6		SHOCTP			36.24		2518WAL-MART #2694	
12/10/25	19-6		SHOCTP			45.42		1647WALMART.COM	
12/10/25	19-6		SHOCTP			49.90		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			119.38		2518SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			192.86		2518WALMART.COM 800925627	
12/10/25	19-6		SHOCTP			194.83		2518WALMART.COM	
12/10/25	19-6		SHOCTP			203.22		2518WALMART.COM 800925627	
12/10/25	19-6		SHOCTP			221.94		9820DISPLAYS2GO	
12/10/25	19-6		SHOCTP			267.82		2906WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			414.90		2518WALMART.COM 800925627	
TOTAL GENERAL SUPPLIES					17,695.30	5,593.94	.00		12,101.36
6412 TECHNOLOGY SUPPLIES					.00	146.99	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	146.99	.00		-146.99
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	207.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			95.00		2500IN *INTERNATIONAL TEC	
TOTAL DUES AND MEMBERSHIPS					.00	302.00	.00		-302.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES					28,646.00	877.32	2,563.70	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			26.64		9820THE UPS STORE 1792	
10/24/25	19-4		SHSEPTP			55.31		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			57.90		2476THE HOME DEPOT #3004	
10/24/25	19-4		SHSEPTP			101.99		2476THE HOME DEPOT #3004	
10/24/25	19-4		SHSEPTP			160.17		2476THE HOME DEPOT #3004	
10/24/25	19-4		SHSEPTP			170.76		2476THE HOME DEPOT #3004	
10/24/25	19-4		SHSEPTP			200.83		9820VEX*ROBOTICS	
10/24/25	19-4		SHSEPTP			232.81		2476THE HOME DEPOT 3004	
10/24/25	19-4		SHSEPTP			286.29		9820AMAZON RETA* MX6C36A8	
10/24/25	19-4		SHSEPTP			315.00		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			349.93		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			378.00		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			433.38		9820VEX*ROBOTICS	
10/24/25	19-4		SHSEPTP			736.10		9820PAYPAL	
10/24/25	19-4		SHSEPTP			1,889.99		9820AMAZON RETA* KG6V52K3	
10/24/25	21-4	02600978-01	474364	23513 SHAPIRO METAL SU		710.00	-710.00	1/8" MILD STEEL SHEET 48"	
10/24/25	21-4	02600978-02	474364	23513 SHAPIRO METAL SU		875.00	-875.00	GALVANIZED STEEL SHEET 26	
10/24/25	21-4	02600978-03	474364	23513 SHAPIRO METAL SU		80.00	-80.00	DELIVERY	
11/21/25	21-5	02601107-01	474669	13000 MIDWEST TECHNOLO		164.50	-164.50	TOOL BOX HANDLE AMERICAN	
11/21/25	21-5	02601107-02	474669	13000 MIDWEST TECHNOLO		330.00	-330.00	KBBI COMPANY TOOL BOX CON	
11/21/25	21-5	02601107-03	474669	13000 MIDWEST TECHNOLO		223.50	-223.50	KBBI COMPANY TOOL BOX LAT	
11/21/25	21-5	02601107-04	474669	13000 MIDWEST TECHNOLO		99.00	-99.00	KBBI COMPANY TOOL BOX COR	
11/21/25	21-5	02601107-05	474669	13000 MIDWEST TECHNOLO		81.70	-81.70	SHIPPING	
11/24/25	17-5	02601547-01		23513 SHAPIRO METAL SU			280.00	STEEL FLAT BAR GRADE A36	
11/24/25	17-5	02601547-02		23513 SHAPIRO METAL SU			200.00	GALVANIZED STEEL SHEET 26	
11/24/25	17-5	02601547-03		23513 SHAPIRO METAL SU			58.50	ALLOY 6061 ALUMINUM SOLID	
11/24/25	17-5	02601547-04		23513 SHAPIRO METAL SU			259.20	STEEL SQUARE TUBE 1 1/2"	
11/24/25	17-5	02601547-05		23513 SHAPIRO METAL SU			80.00	DELIVERY	
12/10/25	19-6		SHOCTP			-24.95		9820AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			26.94		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			32.13		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			35.39		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			36.44		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			38.00		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			43.96		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			45.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.95		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			50.24		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			58.43		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			159.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			167.00		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			200.49		2476THE HOME DEPOT 3004	
12/10/25	19-6		SHOCTP			231.80		2476THE HOME DEPOT 3004	
12/10/25	19-6		SHOCTP			253.02		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			265.76		9820VEX*ROBOTICS	
12/10/25	19-6		SHOCTP			341.63		2476THE HOME DEPOT 3004	
12/10/25	19-6		SHOCTP			761.56		9820VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					28,646.00	11,609.88	877.70		16,158.42
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,170.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,170.00	.00	.00		1,170.00
6411 GENERAL SUPPLIES					7,087.00	838.59	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			7.85		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			37.27		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			100.13		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			144.19		9820AMAZON RETA* K37T455C	
10/24/25	19-4		SHSEPTP			147.96		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			472.49		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			39.98		9820AMAZON RETA*	NF1S48EG
12/10/25	19-6		SHOCTP			58.42		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			113.33		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			118.08		9820AMAZON RETA*	NF64Z5OE
12/10/25	19-6		SHOCTP			180.84		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			701.07		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,087.00	2,960.20	.00		4,126.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			93.85		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					.00	93.85	.00		-93.85
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,794.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			58.52		1502AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,794.00	58.52	.00		1,735.48
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					400.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					400.00	.00	.00		400.00
6411 GENERAL SUPPLIES					478.00	60.79	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					478.00	60.79	.00		417.21
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,500.00	.00	.00	BEGINNING BALANCE	
10/13/25	17-4	02601234-01		16962 JEFFCO TRAVEL, I			1,454.00	TRAVEL FOR JEA CONFERENCE	
10/31/25	21-4	02601234-01	474439	16962 JEFFCO TRAVEL, I		1,464.00	-1,454.00	TRAVEL FOR JEA CONFERENCE	
12/16/25	13-6				226.62			TRAVEL REIMB	
12/18/25	17-6	02601717-01		20200 SHAWN OWENS			226.62	TRAVEL REIMBURSEMENT JEA	
TOTAL TRAVEL					1,726.62	1,464.00	226.62		36.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					150.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,315.00	539.60	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			5.42		9820AMAZON RETA* 2X53Q131	
12/10/25 19-6			SHOCTP			37.99		9820AMAZON MKTPL	
12/16/25 13-6					-226.62			TRAVEL REIMB	
TOTAL GENERAL SUPPLIES					3,088.38	583.01	.00		2,505.37
6412 TECHNOLOGY SUPPLIES					4,125.00	155.70	.00	BEGINNING BALANCE	
12/10/25 19-6			SHOCTP			15.98		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					4,125.00	171.68	.00		3,953.32
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					11,960.00	5,697.06	876.92	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			22.97		9820AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			36.89		9820AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			136.49		9820AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			199.47		9820AMAZON MKTPL	
10/24/25 21-4	02600631-01	474330		004290 BLICK ART MATERI		16.32	-16.32	ART ALTERNATIVES LACE TOO	
10/24/25 21-4	02600631-02	474330		004290 BLICK ART MATERI		27.50	-27.50	KEMPER STRAIGHT NEEDLE 5"	
10/24/25 21-4	02600631-03	6059988		004290 BLICK ART MATERI		.00	.00	BLICK PH NEUTRAL MASKING	
10/24/25 21-4	02600631-03	474330		004290 BLICK ART MATERI		89.76	-89.76	BLICK PH NEUTRAL MASKING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	21-4	02600631-04	474330	004290 BLICK ART MATERI		141.98	-141.98	PACON RAILROAD BOARD 22 X	
10/24/25	21-4	02600631-04	6059988	004290 BLICK ART MATERI		.00	.00	PACON RAILROAD BOARD 22 X	
10/24/25	21-4	02600631-05	474330	004290 BLICK ART MATERI		15.95	-15.95	BLICK HAND MANIKIN LEFT H	
10/24/25	21-4	02600631-06	6059988	004290 BLICK ART MATERI		.00	.00	BUDGET SKULL	
10/24/25	21-4	02600631-06	474330	004290 BLICK ART MATERI		35.99	-35.99	BUDGET SKULL	
10/24/25	21-4	02600631-07	474330	004290 BLICK ART MATERI		147.99	-147.99	GENERAL'S PRIMO EURO BLEN	
10/24/25	21-4	02600631-08	474330	004290 BLICK ART MATERI		31.98	-31.98	GRAY PAPER STUMPS SET OF	
10/24/25	21-4	02600631-09	474330	004290 BLICK ART MATERI		56.99	-56.99	BLICK SULPHITE 60 LB DRAW	
10/24/25	21-4	02600631-10	474330	004290 BLICK ART MATERI		91.27	-91.27	BLICK STUDIO DRAWING PENC	
10/24/25	21-4	02600631-11	474330	004290 BLICK ART MATERI		16.99	-16.99	SUCCESS IN ART: DRAWING H	
10/24/25	21-4	02600631-12	474330	004290 BLICK ART MATERI		13.97	-13.97	ANATOMY FOR ARTISTS JOINT	
10/24/25	21-4	02600631-13	474330	004290 BLICK ART MATERI		29.95	-29.95	DRAWING THE PORTRAIT	
10/24/25	21-4	02600631-14	474330	004290 BLICK ART MATERI		13.77	-13.61	DRAWING PEOPLE USING GRID	
10/24/25	21-4	02600631-15	474330	004290 BLICK ART MATERI		13.38	-13.38	ANATOMY FOR ARTISTS FAT A	
10/24/25	21-4	02600631-16	474330	004290 BLICK ART MATERI		13.80	-13.80	ANATOMY FOR ARTISTS SKELE	
10/24/25	21-4	02600631-17	474330	004290 BLICK ART MATERI		13.38	-13.38	ANATOMY FOR ARTISTS HANDS	
10/24/25	21-4	02600631-18	474330	004290 BLICK ART MATERI		23.48	-23.48	ANATOMY FOR ARTISTS	
10/24/25	21-4	02600631-19	474330	004290 BLICK ART MATERI		14.13	-14.13	ANATOMY FOR ARTISTS SIMPL	
10/24/25	21-4	02600631-20	474330	004290 BLICK ART MATERI		9.25	-9.25	BLICK PREMIER MECHANICAL	
10/24/25	21-4	02600631-21	474330	004290 BLICK ART MATERI		9.25	-9.25	BLICK PREMIER MECHANICAL	
10/24/25	21-4	02600631-22	6059988	004290 BLICK ART MATERI		.00	-50.00	SHIPPING	
12/10/25	19-6		SHOCTP			65.41		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			87.20		9820AMAZON RETA* NU61D5WO	
12/10/25	19-6		SHOCTP			129.58		9820AMAZON RETA* NU4AF2I7	
12/10/25	19-6		SHOCTP			422.18		9820DBC	
12/10/25	19-6		SHOCTP			10.16		9820DBC	
12/10/25	19-6		SHOCTP			36.12		9820AMAZON MKTPL	
12/15/25	19-6		SH1215C			194.67		KHS ART CUST SUPLY 12-12	
12/15/25	17-6	02601666-01		26516 BRICK WALL, INC			2,548.00	CLAY CONE 10 STONEWARE (5	
12/15/25	17-6	02601666-02		26516 BRICK WALL, INC			796.25	CLAY CONE 10 WHITE STONEW	
12/15/25	17-6	02601666-03		26516 BRICK WALL, INC			40.00	SHIPPING	
12/18/25	17-6	02601718-01		26516 BRICK WALL, INC			257.25	CLAY	
01/05/26	13-6				-58.28			FIELD TRIP	
TOTAL GENERAL SUPPLIES					11,901.72	7,865.28	3,641.50		394.94
6412 TECHNOLOGY SUPPLIES					.00	614.88	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	614.88	.00		-614.88
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,727.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,727.00	.00	.00		1,727.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					125.00	.00	.00		125.00
6411 GENERAL SUPPLIES					947.00	6,241.20	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			7.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			113.49		9820AMAZON RETA* HA58Z3RK	
10/24/25	19-4		SHSEPTP			150.00		9820AMAZON RETA* VK0R41OP	
10/24/25	19-4		SHSEPTP			225.00		9820AMAZON RETA* N81T58S9	
TOTAL GENERAL SUPPLIES					947.00	6,737.68	.00		-5,790.68
6412 TECHNOLOGY SUPPLIES					4,471.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			97.27		9820AMAZON RETA* JH3OR54Z	
10/24/25	19-4		SHSEPTP			440.00		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					4,471.00	537.27	.00		3,933.73
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,288.00	306.12	200.00	BEGINNING BALANCE	
10/16/25 13-4					-116.73			FIELD TRIP	
10/16/25 21-4			474272	17099 CHARTWELLS INC		31.36	.00	02600774:COOKIES-STUD	
10/16/25 18-4		02600774-01		17099 CHARTWELLS INC			-31.36	CHANGE ORDER - 1	
10/24/25 19-4			SHSEPTP			9.50		9820AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			11.99		9820AMAZON RETA* 222CF3XZ	
12/04/25 21-6			474771	17099 CHARTWELLS INC		15.13	.00	02600774:COOKIES FOR	
12/04/25 18-6		02600774-01		17099 CHARTWELLS INC			-15.13	CHANGE ORDER - 2	
12/10/25 19-6			SHOCTP			-12.57		9820AMAZON MKTPLACE PMTS	
12/10/25 19-6			SHOCTP			-8.39		9820AMAZON MKTPLACE PMTS	
12/10/25 19-6			SHOCTP			56.29		9820AMAZON MKTPL	
12/10/25 19-6			SHOCTP			89.56		9820AMAZON MKTPL	
12/16/25 21-6			474910	17099 CHARTWELLS INC		13.35	.00	02600774:COOKIES-STUD	
12/16/25 18-6		02600774-01		17099 CHARTWELLS INC			-13.35	CHANGE ORDER - 3	
TOTAL GENERAL SUPPLIES					1,171.27	512.34	140.16		518.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	171.53	.00	BEGINNING BALANCE	
10/14/25 17-4		02601248-01		29348 LISA YOUNG			9.86	MILEAGE REIMBURSEMENT JAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343 TRAVEL (cont'd)									
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		9.86	-9.86	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	181.39	.00		631.11
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			6.55		3844PAYPAL	
10/24/25	19-4		SHSEPTP			23.33		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	29.88	.00		154.49
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				2,117.00				
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			2,117.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					2,242.00	.00	2,117.00		125.00
6411 GENERAL SUPPLIES					7,535.88	784.94	149.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		74.43	-74.43	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			108.04	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			16.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			103.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			-1.42		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			14.12		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			15.46		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			16.35		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			16.49		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			22.62		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.10		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			59.44		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			86.11		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			104.59		3844TST* SUNNY STREET - D	
10/24/25	19-4		SHSEPTP			204.04		3844AMAZON RETA* 7K30F08M	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			37.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			109.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			75.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			75.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			133.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			74.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-2,117.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/09/25	24-5		2323			-500.00		2323/11-21/45106/KSDF	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			149.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		72.28	-74.57	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		108.04	-108.04	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		16.00	-16.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-5.42		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			6.47		3844AMAZON MKTPL	
12/10/25	19-6		SHOCTP			51.10		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			65.76		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			495.10		3844AMAZON RETA* NU43R9DF	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			1,134.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					5,418.88	1,732.60	1,889.00		1,797.28
6412 TECHNOLOGY SUPPLIES					250.00	66.84	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			4.99		3844AMAZON RETA* NM3EX42L	
TOTAL TECHNOLOGY SUPPLIES					250.00	71.83	.00		178.17
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					648.00	648.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					648.00	648.00	.00		.00
6221 NON-TEACHER RETIREMENT					200.00	63.42	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					200.00	63.42	.00		136.58
6231 SOCIAL SECURITY					200.00	26.95	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					200.00	26.95	.00		173.05
6232 MEDICARE					200.00	6.30	.00	BEGINNING BALANCE	
TOTAL MEDICARE					200.00	6.30	.00		193.70
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
10/14/25 17-4	02601255-01			28605 LANGUAGE ACCESS			120.00	PASHTO INTERPRETER FOR KH	
11/07/25 21-5	02601255-01	474520		28605 LANGUAGE ACCESS		104.00	-120.00	PASHTO INTERPRETER FOR KH	
TOTAL OTHER PURCHASED SERVICES					1,250.00	104.00	.00		1,146.00
6411 GENERAL SUPPLIES					5,933.32	.00	141.14	BEGINNING BALANCE	
10/03/25 21-4	02600609-01	474176		024160 SCHOLASTIC MAGAZ		99.90	-99.90	THE NEW YORK TIMES UPFRON	
10/03/25 21-4	02600609-02	474176		024160 SCHOLASTIC MAGAZ		9.99	-9.99	SHIPPING CHARGE (10%)	
10/31/25 21-4	02601119-01	474470		18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25 19-6		SHOCTP				2.69		3391GLOBAL FOODS MARKET	
12/10/25 19-6		SHOCTP				5.37		3391WM SUPERCENTER #2694	
12/10/25 19-6		SHOCTP				9.38		3391JIMMY JOHNS - 497	
12/10/25 19-6		SHOCTP				24.95		2690AMAZON RETA* NF3DV1GL	
12/10/25 19-6		SHOCTP				28.76		2690AMAZON RETA* NM2LL43S	
TOTAL GENERAL SUPPLIES					5,933.32	196.08	.00		5,737.24
6412 TECHNOLOGY SUPPLIES					3,750.00	2,532.16	.00	BEGINNING BALANCE	
12/09/25 17-6	02601626-01			29152 FLASHLIGHT LEARN			109.39	FLASHLIGHT360 STUDENT LIC	
12/12/25 21-6	02601626-01	474829		29152 FLASHLIGHT LEARN		109.39	-109.39	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	2,641.55	.00		1,108.45
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04800-1111511050104800 - KHS - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04810-1111511050104810 - BAND INSTRUMENTS									
6411 GENERAL SUPPLIES					57,000.00	.00	56,437.80	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					57,000.00	.00	56,437.80		562.20
11-1151-1050-1-04820-1111511050104820 - KHS-ORCHESTRA									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					3,056.00	.00	3,056.00	BEGINNING BALANCE	
11/13/25	21-5		02600928-01	60001 17949 ST. LOUIS STRING		.00	-308.00	REPAIR ITEMS AS QUOTED ON	
11/13/25	21-5		02600928-01	474589 17949 ST. LOUIS STRING		2,748.00	-2,748.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					3,056.00	2,748.00	.00		308.00
6411 GENERAL SUPPLIES					982.00	.00	982.00	BEGINNING BALANCE	
11/13/25	21-5		02600928-02	474589 17949 ST. LOUIS STRING		1,227.50	-982.00	NEW ITEMS AS QUOTED ON OR	
TOTAL GENERAL SUPPLIES					982.00	1,227.50	.00		-245.50
11-1151-1050-1-06090-1111511050106090 - SSP - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					188,614.00	22,555.99	.00	BEGINNING BALANCE	
10/15/25	22-4					10,970.68		PAYROLL CHARGES	
10/31/25	22-4					9,915.33		PAYROLL CHARGES	
11/14/25	22-5					9,875.17		PAYROLL CHARGES	
11/28/25	22-5					10,052.35		PAYROLL CHARGES	
12/15/25	22-6					8,349.75		PAYROLL CHARGES	
12/31/25	22-6					11,265.49		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					188,614.00	82,984.76	.00		105,629.24
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					2,000.00	105.47	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	105.47	.00		1,894.53
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					16,638.00	1,837.45	.00	BEGINNING BALANCE	
10/15/25	22-4					898.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					809.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					109.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					714.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					699.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					108.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
12/15/25	22-6					642.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					84.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					752.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					146.45		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,638.00	6,804.36	.00		9,833.64
6231 SOCIAL SECURITY					12,431.00	1,303.53	.00	BEGINNING BALANCE	
10/15/25	22-4					629.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					564.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					582.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					466.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					656.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,431.00	4,764.98	.00		7,666.02
6232 MEDICARE					2,907.00	304.84	.00	BEGINNING BALANCE	
10/15/25	22-4					147.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					131.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					131.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					136.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					109.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					153.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,907.00	1,114.34	.00		1,792.66
6241 EMPLOYEE INSURANCE					44,149.00	5,168.72	.00	BEGINNING BALANCE	
10/15/25	22-4					2,092.20		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					113.01		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					10.14		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,092.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					113.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					701.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111511050106090 - SSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					59.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					133.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					701.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					133.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					133.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					701.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.83		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1111511050106090 - SSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					133.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					701.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					44,149.00	18,901.54	.00		25,247.46
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1151-1050-1-06190-1111511050106190 - SSP - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					19,141.00	4,704.68	.00	BEGINNING BALANCE	
10/15/25	22-4					784.11		PAYROLL CHARGES	
10/31/25	22-4					784.12		PAYROLL CHARGES	
11/14/25	22-5					784.12		PAYROLL CHARGES	
11/28/25	22-5					784.12		PAYROLL CHARGES	
12/15/25	22-6					784.11		PAYROLL CHARGES	
12/31/25	22-6					784.11		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,141.00	9,409.37	.00		9,731.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,592.00	377.12	.00	BEGINNING BALANCE	
10/15/25	22-4					62.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					62.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					62.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					62.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					62.85		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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/31/25	22-6					62.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,592.00	754.25	.00		837.75
6231 SOCIAL SECURITY					1,261.00	277.83	.00	BEGINNING BALANCE	
10/15/25	22-4					46.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					46.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					46.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					46.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					46.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,261.00	557.94	.00		703.06
6232 MEDICARE					295.00	64.99	.00	BEGINNING BALANCE	
10/15/25	22-4					10.91		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					295.00	130.50	.00		164.50
6241 EMPLOYEE INSURANCE					3,158.00	795.81	.00	BEGINNING BALANCE	
10/15/25	22-4					125.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					125.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					125.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					125.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					125.51		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					125.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,158.00	1,591.52	.00		1,566.48
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - CSP - HS TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					48.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	48.02	.00		-48.02
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06300-1111511050106300 - CSP - KHS - EPED STIPENDS									

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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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,500.00	.00	549.46	BEGINNING BALANCE	
10/10/25 21-4	02600147-01	474230		024160 SCHOLASTIC MAGAZ		249.75	-249.75	NYT UPFRONT FOR KATHERINE	
10/10/25 21-4	02600147-02	474230		024160 SCHOLASTIC MAGAZ		99.90	-99.90	NYT UPFRONT FOR SAM KOHLE	
10/10/25 21-4	02600147-03	474230		024160 SCHOLASTIC MAGAZ		149.85	-149.85	NYT UPFRONT FOR LISA SHIN	
10/10/25 21-4	02600147-04	474230		024160 SCHOLASTIC MAGAZ		49.96	-49.96	SHIPPING AND HANDLING	
12/10/25 19-6		SHOCTP				305.65		3844AMAZON RETA* NF1BA5IL	
TOTAL GENERAL SUPPLIES					3,500.00	855.11	.00		2,644.89
6412 TECHNOLOGY SUPPLIES					97,777.50	49,989.15	.00	BEGINNING BALANCE	
10/14/25 17-4	02601249-01			19236 MAKEMUSIC, INC.			359.94	FULL ACCESS TEACHER SUBSC	
11/07/25 21-5	02601249-01	474522		19236 MAKEMUSIC, INC.		359.94	-359.94	FULL ACCESS TEACHER SUBSC	
12/03/25 13-6					-2,000.00			TR TO 5060	
12/08/25 13-6					-9,000.00			TR TO 3000,3025,5020,6000	
12/17/25 13-6					-1,000.00			TR TO KEY	
12/18/25 17-6	02601721-01			28468 OVERDRIVE INC			5,000.00	ATTACHED CART NOT TO EXCE	
12/18/25 17-6	02601726-01			28468 OVERDRIVE INC			753.00	PCP BOOKS, NOT TO EXCEED	
TOTAL TECHNOLOGY SUPPLIES					85,777.50	50,349.09	5,753.00		29,675.41
6431 TEXTBOOKS					87,144.50	23,489.34	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
10/29/25	13-4				-1,500.00			TR TO 6020 NEG BAL	
TOTAL TEXTBOOKS					85,644.50	23,489.34	.00		62,155.16
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					16,780.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-07450-1111511050107450 - KHS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					18,000.00	1,798.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,022.25		PAYROLL CHARGES	
10/31/25	22-4					841.00		PAYROLL CHARGES	
11/14/25	22-5					775.75		PAYROLL CHARGES	
11/28/25	22-5					710.50		PAYROLL CHARGES	
12/15/25	22-6					601.75		PAYROLL CHARGES	
12/31/25	22-6					870.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,000.00	6,619.25	.00		11,380.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,116.00	111.48	.00	BEGINNING BALANCE	
10/15/25	22-4					63.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					52.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					44.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
12/31/25	22-6					53.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,116.00	410.40	.00		705.60
6232 MEDICARE					261.00	26.08	.00	BEGINNING BALANCE	
10/15/25	22-4					14.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					261.00	95.99	.00		165.01
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1151-1050-3-33200-1111511050333200 - CTE BASE & PERFORMANCE GR									
6411 GENERAL SUPPLIES					6,170.50	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			1,518.00		9762BOOKFACTORY	
TOTAL GENERAL SUPPLIES					6,170.50	1,518.00	.00		4,652.50
6412 TECHNOLOGY SUPPLIES					6,170.50	1,607.20	.00	BEGINNING BALANCE	
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	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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 - 1111511050446100 - KHS - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311 INSTRUCTIONAL SERVICES					11,234.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					11,234.00	.00	.00		11,234.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					840,706.16	313,639.98	77,165.40		449,900.78
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					2,405.67	.00	2,405.67	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,405.67	.00	2,405.67		.00
TOTAL FUND - PROP R CONSTRUCTION					2,405.67	.00	2,405.67		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					375.00	145.00	.00		230.00
6131 SUPPLEMENTAL PAY					250.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					200.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					200.00	.00	.00		200.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.10	.00		-2.10
22-1151-1050-1-06090-2211511050106090 - SSP - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					31,903.00	3,573.50	.00	BEGINNING BALANCE	
10/15/25	22-4					1,753.89		PAYROLL CHARGES	
10/31/25	22-4					1,673.48		PAYROLL CHARGES	
11/14/25	22-5					1,698.71		PAYROLL CHARGES	
11/28/25	22-5					1,470.58		PAYROLL CHARGES	
12/15/25	22-6					1,186.80		PAYROLL CHARGES	
12/31/25	22-6					2,014.80		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					31,903.00	13,371.76	.00		18,531.24
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,983.00	188.07	.00	BEGINNING BALANCE	
10/15/25	22-4					100.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					99.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					96.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					76.58		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
12/15/25	22-6					68.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					116.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,983.00	746.94	.00		1,236.06
6221 NON-TEACHER RETIREMENT					865.00	111.73	.00	BEGINNING BALANCE	
10/15/25	22-4					49.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					46.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					55.35		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					865.00	387.43	.00		477.57
6231 SOCIAL SECURITY					2,103.00	221.56	.00	BEGINNING BALANCE	
10/15/25	22-4					108.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					103.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					105.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					91.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					73.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					124.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,103.00	829.05	.00		1,273.95
6232 MEDICARE					491.00	51.82	.00	BEGINNING BALANCE	
10/15/25	22-4					25.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					491.00	193.90	.00		297.10
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1151-1050-1-06210-2211511050106210 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					5,500.00	.00	.00		5,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06290-2211511050106290 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					9,067,424.00	1,149,569.93	.00	BEGINNING BALANCE	
10/15/25	22-4					383,764.51		PAYROLL CHARGES	
10/31/25	22-4					381,719.74		PAYROLL CHARGES	
11/14/25	22-5					384,433.61		PAYROLL CHARGES	
11/28/25	22-5					388,791.92		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
12/15/25	22-6					384,109.42		PAYROLL CHARGES	
12/31/25	22-6					-3,819.49		PAYROLL CHARGES	
12/31/25	22-6					-4,682.50		PAYROLL CHARGES	
12/31/25	22-6					-552.22		PAYROLL CHARGES	
12/31/25	22-6					4,371.71		PAYROLL CHARGES	
12/31/25	22-6					384,109.40		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					9,067,424.00	3,451,816.03	.00		5,615,607.97
6121 SUBSTITUTE AND PART-TIME					72,963.00	9,888.99	.00	BEGINNING BALANCE	
10/15/25	22-4					3,296.33		PAYROLL CHARGES	
10/31/25	22-4					3,296.33		PAYROLL CHARGES	
11/14/25	22-5					3,296.33		PAYROLL CHARGES	
11/28/25	22-5					3,296.33		PAYROLL CHARGES	
12/15/25	22-6					3,296.33		PAYROLL CHARGES	
12/31/25	22-6					3,296.33		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					72,963.00	29,666.97	.00		43,296.03
6122 PART-TIME TEACHERS					65,510.00	8,455.89	.00	BEGINNING BALANCE	
10/15/25	22-4					2,818.63		PAYROLL CHARGES	
10/31/25	22-4					2,818.63		PAYROLL CHARGES	
11/14/25	22-5					2,818.63		PAYROLL CHARGES	
11/28/25	22-5					2,818.63		PAYROLL CHARGES	
12/15/25	22-6					2,818.63		PAYROLL CHARGES	
12/31/25	22-6					2,818.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					65,510.00	25,367.67	.00		40,142.33
6131 SUPPLEMENTAL PAY					151,208.00	8,126.73	.00	BEGINNING BALANCE	
10/15/25	22-4					2,708.91		PAYROLL CHARGES	
10/31/25	22-4					2,708.91		PAYROLL CHARGES	
11/14/25	22-5					2,708.91		PAYROLL CHARGES	
11/28/25	22-5					2,708.91		PAYROLL CHARGES	
12/15/25	22-6					2,708.91		PAYROLL CHARGES	
12/31/25	22-6					2,708.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					151,208.00	24,380.19	.00		126,827.81
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,558,604.00	189,654.89	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					63,542.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63,087.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63,744.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63,898.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63,649.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					63,384.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-1,377.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					698.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,558,604.00	570,283.19	.00		988,320.81
6231 SOCIAL SECURITY					5,882.00	1,238.72	.00	BEGINNING BALANCE	
10/15/25	22-4					410.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					410.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					410.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					410.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					410.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					410.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,882.00	3,704.42	.00		2,177.58
6232 MEDICARE					129,142.00	16,524.77	.00	BEGINNING BALANCE	
10/15/25	22-4					5,509.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,457.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,505.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5,601.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,507.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					60.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-128.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,513.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					129,142.00	49,552.19	.00		79,589.81
6241 EMPLOYEE INSURANCE					1,173,488.00	137,825.08	.00	BEGINNING BALANCE	
10/15/25	22-4					100.00		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					43,290.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2,183.69		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					244.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					232.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43,912.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,183.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					244.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					232.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28,174.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,574.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					180.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					233.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,305.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					559.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					46.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					279.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,872.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					25.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,742.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,700.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					283.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,827.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,872.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					199.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5,742.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,650.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					283.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,827.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					559.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					46.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28,174.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,574.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					180.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					233.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					3,872.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					559.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					259.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					23.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,742.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,650.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					283.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,827.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28,174.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,574.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					180.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					233.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					559.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					46.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28,174.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,574.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					180.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-2.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,872.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					259.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					23.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,742.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,650.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					283.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					1,827.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					233.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,173,488.00	415,586.43	.00		757,901.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - CSP - KHS - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - CSP - KHS-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-1151-1050-1-06310-2211511050106310 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					118,766.00	11,130.04	.00	BEGINNING BALANCE	
10/15/25	22-4					3,710.01		PAYROLL CHARGES	
10/31/25	22-4					3,710.01		PAYROLL CHARGES	
11/14/25	22-5					4,024.43		PAYROLL CHARGES	
11/28/25	22-5					3,762.43		PAYROLL CHARGES	
12/15/25	22-6					3,762.40		PAYROLL CHARGES	
12/31/25	22-6					3,762.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					118,766.00	33,861.69	.00		84,904.31
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					19,346.00	1,726.74	.00	BEGINNING BALANCE	
10/15/25	22-4					575.58		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					575.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					621.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					583.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					583.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					583.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,346.00	5,248.50	.00		14,097.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,654.00	158.63	.00	BEGINNING BALANCE	
10/15/25	22-4					52.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					52.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					57.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,654.00	482.82	.00		1,171.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					10,434.00	784.96	.00	BEGINNING BALANCE	
10/15/25	22-4					224.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					18.19		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.23		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					15.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					224.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					131.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					131.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					131.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					77.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106310 - CSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					77.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					131.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,434.00	2,355.19	.00		8,078.81
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - ASP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					59,864.00	14,965.94	.00	BEGINNING BALANCE	
10/15/25	22-4					2,494.32		PAYROLL CHARGES	
10/31/25	22-4					2,494.35		PAYROLL CHARGES	
11/14/25	22-5					2,494.32		PAYROLL CHARGES	
11/28/25	22-5					2,494.32		PAYROLL CHARGES	
12/15/25	22-6					2,494.32		PAYROLL CHARGES	
12/31/25	22-6					2,494.30		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					59,864.00	29,931.87	.00		29,932.13
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					9,172.00	2,284.98	.00	BEGINNING BALANCE	
10/15/25	22-4					380.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					380.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					380.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					380.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					380.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					380.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,172.00	4,569.96	.00		4,602.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					868.00	208.47	.00	BEGINNING BALANCE	
10/15/25	22-4					34.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					868.00	416.93	.00		451.07
6241 EMPLOYEE INSURANCE					3,393.00	801.97	.00	BEGINNING BALANCE	
10/15/25	22-4					125.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					125.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					125.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					125.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					125.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					125.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,393.00	1,603.99	.00		1,789.01
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - ASP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					299,110.00	26,345.08	.00	BEGINNING BALANCE	
10/15/25	22-4					13,422.17		PAYROLL CHARGES	
10/31/25	22-4					16,366.25		PAYROLL CHARGES	
11/14/25	22-5					11,392.83		PAYROLL CHARGES	
11/28/25	22-5					14,705.08		PAYROLL CHARGES	
12/15/25	22-6					10,274.25		PAYROLL CHARGES	
12/31/25	22-6					16,792.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					299,110.00	109,298.16	.00		189,811.84
6211 TEACHER'S RETIREMENT					40,299.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					6.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,299.00	19.58	.00		40,279.42
6221 NON-TEACHER RETIREMENT					.00	285.96	.00	BEGINNING BALANCE	
10/31/25	22-4					113.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					32.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					113.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	555.19	.00		-555.19
6231 SOCIAL SECURITY					5,468.00	1,571.62	.00	BEGINNING BALANCE	
10/15/25	22-4					799.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					981.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					676.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					880.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					605.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,010.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,468.00	6,525.44	.00		-1,057.44

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					4,337.00	367.55	.00	BEGINNING BALANCE	
10/15/25	22-4					187.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					230.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					158.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					206.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					141.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					236.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,337.00	1,527.85	.00		2,809.15
6241 EMPLOYEE INSURANCE					67,002.00	15,413.76	.00	BEGINNING BALANCE	
10/15/25	22-4					7,296.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					452.03		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					46.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7,296.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					398.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					40.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6,173.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					345.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					37.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6,173.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					345.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					37.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					6,173.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					345.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6,173.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					345.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					37.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					67,002.00	61,892.72	.00		5,109.28
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-06970-2211511050106970 - KHS-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-07370-2211511050107370 - KHS - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					55,798.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					1,957.50		PAYROLL CHARGES	
11/14/25	22-5					1,508.00		PAYROLL CHARGES	
11/26/25	22-5					391.50		PAYROLL CHARGES	
11/28/25	22-5					978.75		PAYROLL CHARGES	
12/15/25	22-6					1,174.50		PAYROLL CHARGES	
12/31/25	22-6					3,915.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					55,798.00	9,925.25	.00		45,872.75
6211 TEACHER'S RETIREMENT					8,091.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					8,091.00	.00	.00		8,091.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					121.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					93.50		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					24.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					60.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					72.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					242.74		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	615.38	.00		-615.38
6232 MEDICARE					809.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					28.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.87		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					5.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					56.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					809.00	143.91	.00		665.09
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1151-1050-1-08050-2211511050108050 - MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08880-2211511050108880 - KHS - SRSN/WEBSTER MOU									
6131 SUPPLEMENTAL PAY					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,000.00	.00	.00		5,000.00
6211 TEACHER'S RETIREMENT					725.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					725.00	.00	.00		725.00
6232 MEDICARE					75.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					12,981,227.00	4,855,016.69	.00		8,126,210.31
43-1151-1050-1-09500-4311511050109500 - KHS - PROP R									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1151-1050-1-01800-4411511050101800 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542 CLASSROOM EQUIPMENT					.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 - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101806 - HS - SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-01816-4411511050101816 - HS PRINT JOURNALISM									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-04810-4411511050104810 - BAND INSTRUMENTS									
6542 CLASSROOM EQUIPMENT					58,000.00	57,940.00	.00	BEGINNING BALANCE	
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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
44-1151-1050-1-07010-4411511050107010 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					58,000.00	57,940.00	.00		60.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					13,882,338.83	5,226,596.67	79,571.07		8,576,171.09
11-1191-1050-1-06810-1111911050106810 - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6161 SUPPORT PART-TIME SALARIE					4,256.00	3,530.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					4,256.00	3,530.00	.00		726.00
6221 NON-TEACHER RETIREMENT					353.00	119.91	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					353.00	119.91	.00		233.09
6231 SOCIAL SECURITY					264.00	218.86	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					264.00	218.86	.00		45.14
6232 MEDICARE					62.00	51.19	.00	BEGINNING BALANCE	
TOTAL MEDICARE					62.00	51.19	.00		10.81
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					1,000.00	1,000.00	.00		.00
11-1191-1050-1-08890-1111911050108890 - KHS INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					130,691.00	104,779.57	.00	BEGINNING BALANCE	
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					68,180.00	66,785.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					68,180.00	66,785.00	.00		1,395.00
6211 TEACHER'S RETIREMENT					9,886.00	9,683.83	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					9,886.00	9,683.83	.00		202.17
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	417.63	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	417.63	.00		-417.63
6232 MEDICARE					989.00	969.01	.00	BEGINNING BALANCE	
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					10,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
TOTAL INSTRUCTIONAL SERVICES					10,000.00	.00	.00		10,000.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,088.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					5,088.00	.00	.00		5,088.00
6412 TECHNOLOGY SUPPLIES					13,000.00	6,640.20	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			399.84		3391MAGIC SCHOOL INC.	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	7,040.04	.00		5,959.96
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - SSP -PIONEER PTHWY-ALT ED									
6151 SUPPORT FULL-TIME SALARIE					53,035.00	11,805.53	.00	BEGINNING BALANCE	
10/15/25	22-4					4,486.55		PAYROLL CHARGES	
10/31/25	22-4					4,346.20		PAYROLL CHARGES	
11/14/25	22-5					4,346.20		PAYROLL CHARGES	
11/28/25	22-5					4,346.20		PAYROLL CHARGES	
12/15/25	22-6					4,065.50		PAYROLL CHARGES	
12/31/25	22-6					4,486.55		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					53,035.00	37,882.73	.00		15,152.27

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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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,500.00	.00	.00		1,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,776.00	890.94	.00	BEGINNING BALANCE	
10/15/25	22-4					348.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					338.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					338.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					338.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					319.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,776.00	2,923.09	.00		852.91
6231 SOCIAL SECURITY					3,486.00	732.47	.00	BEGINNING BALANCE	
10/15/25	22-4					278.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					269.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					269.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					269.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					252.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					278.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,486.00	2,350.30	.00		1,135.70
6232 MEDICARE					817.00	171.30	.00	BEGINNING BALANCE	
10/15/25	22-4					65.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					817.00	549.67	.00		267.33
6241 EMPLOYEE INSURANCE					9.00	1,189.41	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	

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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)									
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9.00	4,752.65	.00		-4,743.65
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391 OTHER PURCHASED SERVICES					375.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					375.00	.00	.00		375.00
6411 GENERAL SUPPLIES					4,326.00	380.47	12.60	BEGINNING BALANCE	
10/16/25	13-4				-231.08			FIELD TRIP	
10/16/25	21-4		474272	17099 CHARTWELLS INC		12.60	.00	02600840:LUNCH:DISCOV	
10/16/25	21-4	02600840-01		17099 CHARTWELLS INC		.00	-12.60	LUNCH FOR DISCOVERY STUDE	
10/24/25	19-4		SHSEPTP			24.00		9820AMAZON RETA* QF7Z63JL	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			34.68		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			34.71		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			37.98		9820AMAZON RETA*	ZE2GX44M
10/24/25	19-4		SHSEPTP			53.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			62.74		9820AMAZON RETA*	MA3JB32K
12/10/25	19-6		SHOCTP			42.12		9820AMAZON RETA*	NF38W660
12/10/25	19-6		SHOCTP			51.09		9820AMAZON RETA*	NF9WD6XJ
TOTAL GENERAL SUPPLIES					4,094.92	734.38	.00		3,360.54
6412 TECHNOLOGY SUPPLIES					7,000.00	5,325.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					7,000.00	5,325.00	.00		1,675.00
TOTAL FUND - OPERATIONAL FUND					102,680.92	61,557.86	.00		41,123.06
22-1193-1050-1-06010-2211931050106010 - SSP -PIONEER PTHWY-ALT ED									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - CSP -KHS-ALTERNATIVE PROG									
6111 CERT FULL-TIME SALAR					470,639.00	45,773.91	.00	BEGINNING BALANCE	
10/15/25	22-4					15,257.97		PAYROLL CHARGES	
10/31/25	22-4					15,257.97		PAYROLL CHARGES	
11/14/25	22-5					15,257.97		PAYROLL CHARGES	
11/28/25	22-5					15,257.97		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
12/15/25	22-6					15,257.97		PAYROLL CHARGES	
12/31/25	22-6					15,257.97		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					470,639.00	137,321.73	.00		333,317.27
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					77,699.00	7,327.44	.00	BEGINNING BALANCE	
10/15/25	22-4					2,453.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,453.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,453.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,431.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,453.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,431.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					77,699.00	22,002.72	.00		55,696.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,557.00	596.89	.00	BEGINNING BALANCE	
10/15/25	22-4					198.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					198.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					198.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					200.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					198.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					200.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,557.00	1,790.42	.00		4,766.58
6241 EMPLOYEE INSURANCE					48,981.00	5,016.24	.00	BEGINNING BALANCE	
10/15/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					1,573.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					9.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					48,981.00	15,048.72	.00		33,932.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1193-1050-1-06330-2211931050106330 - CSP -PIONEER PATHWY-ALTED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					603,876.00	176,163.59	.00		427,712.41
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					706,556.92	237,721.45	.00		468,835.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					700.00	636.39	.00	BEGINNING BALANCE	
11/11/25	13-5				-63.61			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					636.39	636.39	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					400.00	207.47	.00	BEGINNING BALANCE	
12/05/25	13-6				-92.53			TO KEY 6391	
TOTAL TRAVEL					307.47	207.47	.00		100.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.14	16.14	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.14	16.14	.00		.00
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
11/11/25	13-5				-125.00			TO KEY 6391	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					453.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			53.49		3391SCHOLASTIC TESTING	
11/11/25	13-5				-199.51			TO WES 6391	
TOTAL GENERAL SUPPLIES					253.49	53.49	.00		200.00
6412 TECHNOLOGY SUPPLIES					2,249.19	2,111.69	75.00	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.33	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					2,249.19	2,191.02	.00		58.17
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-07440-1112111050107440 - KHS-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					5,337.68	3,104.51	.00		2,233.17

22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - CSP - KHS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					65,843.00	8,924.13	.00	BEGINNING BALANCE	
10/15/25	22-4					2,974.71		PAYROLL CHARGES	
10/31/25	22-4					2,974.71		PAYROLL CHARGES	
11/14/25	22-5					2,974.71		PAYROLL CHARGES	
11/28/25	22-5					2,974.71		PAYROLL CHARGES	
12/15/25	22-6					2,974.71		PAYROLL CHARGES	
12/31/25	22-6					2,974.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					65,843.00	26,772.39	.00		39,070.61
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					11,497.00	1,436.12	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					495.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					470.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					495.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					470.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					495.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					495.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,497.00	4,359.03	.00		7,137.97
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					918.00	129.10	.00	BEGINNING BALANCE	
10/15/25	22-4					43.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					918.00	387.20	.00		530.80
6241 EMPLOYEE INSURANCE					11,473.00	1,335.06	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,473.00	4,005.18	.00		7,467.82
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,731.00	35,523.80	.00		54,207.20
TOTAL FUNCTION - GIFTED PROGRAM					95,068.68	38,628.31	.00		56,440.37
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-1050-1-06941-2212211050106941 - HS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-1050-4-44100-1112231050444100 - KHS - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25 11-4					.00				
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	
10/14/25 11-4					.00				
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212231050444100 - KHS - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - CSP - KHS - ESL									
6111 CERT FULL-TIME SALAR					113,736.00	14,032.62	.00	BEGINNING BALANCE	
10/15/25	22-4					4,677.53		PAYROLL CHARGES	
10/31/25	22-4					4,677.54		PAYROLL CHARGES	
11/14/25	22-5					4,677.53		PAYROLL CHARGES	
11/28/25	22-5					4,677.57		PAYROLL CHARGES	
12/15/25	22-6					4,677.57		PAYROLL CHARGES	
12/31/25	22-6					4,677.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					113,736.00	42,097.89	.00		71,638.11
6211 TEACHER'S RETIREMENT					19,077.00	2,270.49	.00	BEGINNING BALANCE	
10/15/25	22-4					756.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					756.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					756.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					756.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
12/15/25	22-6					756.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					756.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,077.00	6,811.48	.00		12,265.52
6232 MEDICARE					1,584.00	200.51	.00	BEGINNING BALANCE	
10/15/25	22-4					66.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,584.00	601.52	.00		982.48
6241 EMPLOYEE INSURANCE					14,051.00	1,634.25	.00	BEGINNING BALANCE	
10/15/25	22-4					514.69		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					24.39		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					514.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					514.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					514.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					514.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					514.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 (cont'd)									
12/31/25	22-6					24.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,051.00	4,902.72	.00		9,148.28
TOTAL FUND - TEACHERS FUND					148,448.00	54,413.61	.00		94,034.39
TOTAL FUNCTION - BILINGUAL/ELL					148,448.00	54,413.61	.00		94,034.39
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					3,200.00	3,200.00	.00		.00
6391 OTHER PURCHASED SERVICES					7,000.00	.00	.00	BEGINNING BALANCE	
10/08/25	13-4				-231.08			TR TO MATCH EPEGS	
TOTAL OTHER PURCHASED SERVICES					6,768.92	.00	.00		6,768.92
6411 GENERAL SUPPLIES					6,400.00	138.78	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					6,400.00	138.78	.00		6,261.22
6412 TECHNOLOGY SUPPLIES					31,026.00	14,055.99	5,471.70	BEGINNING BALANCE	
10/08/25	13-4				2,533.80			TR TO MATCH EPEGS	
10/08/25	17-4	02601184-01		16981 CUSTOM RESOURCES			1,295.00	CU PREP TRACK ENROLLMENT	
10/08/25	17-4	02601184-02		16981 CUSTOM RESOURCES			570.00	PER ADD'L 25 STUDENTS- AD	
10/08/25	17-4	02601185-01		22543 CENGAGE LEARNING			81.00	PROCESSING FEE/ TRANSPORT	
10/17/25	21-4	02600887-01	474269	22543 CENGAGE LEARNING		1,431.00	-1,431.00	CENTURY 21 ACCOUNTING: GE	
10/17/25	18-4	02600887-01		22543 CENGAGE LEARNING			81.00	CHANGE ORDER - 1	
10/17/25	21-4	02601185-01		22543 CENGAGE LEARNING		.00	-81.00	PROCESSING FEE/ TRANSPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			114.00		9762PADDLE.NET* RENDRFORS	
10/24/25	21-4	02601006-01	474312	021620 APPLE COMPUTER I		659.70	-659.70	LOGITECH RUGGED COMBO 4 T	
10/24/25	21-4	02601006-01	MC09855916	021620 APPLE COMPUTER I		.00	.00	LOGITECH RUGGED COMBO 4 T	
10/24/25	21-4	02601006-02	MC09855916	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
10/24/25	21-4	02601006-02	474312	021620 APPLE COMPUTER I		474.00	-474.00	4-YEAR APPLECARE+ FOR SCH	
10/24/25	21-4	02601006-03	474312	021620 APPLE COMPUTER I		414.00	-414.00	APPLE PENCIL (USB-C)	
10/24/25	21-4	02601006-03	MC09855916	021620 APPLE COMPUTER I		.00	.00	APPLE PENCIL (USB-C)	
10/24/25	21-4	02601006-04	474312	021620 APPLE COMPUTER I		2,574.00	-2,574.00	IPAD WI-FI 256GB - SILVER	
10/24/25	21-4	02601184-01	474327	16981 CUSTOM RESOURCES		1,295.00	-1,295.00	CU PREP TRACK ENROLLMENT	
10/24/25	21-4	02601184-02	474327	16981 CUSTOM RESOURCES		570.00	-570.00	PER ADD'L 25 STUDENTS- AD	
TOTAL TECHNOLOGY SUPPLIES					33,559.80	21,587.69	.00		11,972.11
TOTAL FUND - OPERATIONAL FUND					49,928.72	24,926.47	.00		25,002.25
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					2,175.00	.00	.00	BEGINNING BALANCE	
10/08/25	13-4				-651.80			TR TO MATCH EPEGS	
TOTAL SUBSTITUTE AND PART-TIME					1,523.20	.00	.00		1,523.20
6231 SOCIAL SECURITY					135.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					135.00	.00	.00		135.00
6232 MEDICARE					32.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					32.00	.00	.00		32.00
TOTAL FUND - TEACHERS FUND					1,690.20	.00	.00		1,690.20
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
10/08/25	13-4				6,500.00			TR TO MATCH EPEGS	
10/14/25	17-4	02601250-01		27643 MERIDIAN SUPPLY			5,788.93	BLAST CHILLER, REACH-IN -	
TOTAL REGULAR EQUIPMENT					6,500.00	.00	5,788.93		711.07
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4413211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,500.00	.00	5,788.93		711.07
TOTAL FUNCTION - BUSINESS ED					58,118.92	24,926.47	5,788.93		27,403.52
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1371-1050-1-08890-1113711050108890 - STL CAPS PROGRAM									
6311 INSTRUCTIONAL SERVICES					45,000.00	.00	.00	BEGINNING BALANCE	
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	
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	
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					1,500.00	671.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			54.34		9820SP ESPORTSGEAR	
10/24/25	19-4		SHSEPTP			64.99		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	790.65	.00		709.35
6412 TECHNOLOGY SUPPLIES					23,500.00	1,165.61	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.98		9820AMZN DIGITAL	
10/24/25	19-4		SHSEPTP			49.76		9820AMZN DIGITAL	
10/24/25	19-4		SHSEPTP			59.76		9820AMZN DIGITAL	
10/24/25	19-4		SHSEPTP			101.98		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					23,500.00	1,387.09	.00		22,112.91
11-1411-1050-1-06300-1114111050106300 - CSP - KHS - STUDENT ACTIV									
6151 SUPPORT FULL-TIME SALARIE					51,228.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					51,228.00	.00	.00		51,228.00
6161 SUPPORT PART-TIME SALARIE					83,856.00	7,826.04	.00	BEGINNING BALANCE	
10/15/25	22-4					2,278.55		PAYROLL CHARGES	
10/31/25	22-4					7,586.22		PAYROLL CHARGES	
11/14/25	22-5					2,278.55		PAYROLL CHARGES	
11/28/25	22-5					2,904.17		PAYROLL CHARGES	
12/15/25	22-6					2,278.55		PAYROLL CHARGES	
12/31/25	22-6					9,738.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					83,856.00	34,890.49	.00		48,965.51
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					2,152.00	149.46	.00	BEGINNING BALANCE	
10/15/25	22-4					77.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					398.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					47.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					41.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					465.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					44.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,152.00	1,347.68	.00		804.32
6231 SOCIAL SECURITY					4,996.00	484.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					139.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					468.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					139.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					140.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					603.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,996.00	2,155.65	.00		2,840.35
6232 MEDICARE					1,169.00	113.26	.00	BEGINNING BALANCE	
10/15/25	22-4					32.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					109.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					32.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					42.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					141.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,169.00	504.29	.00		664.71
6241 EMPLOYEE INSURANCE					5,201.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					5,201.00	.00	.00		5,201.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1411-1050-1-06950-1114111050106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					173,602.00	41,075.85	.00		132,526.15
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-1050-1-08000-16141110501080000 - KHS - ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	24,917.54	.00	BEGINNING BALANCE	
10/15/25	22-4					4,696.18		PAYROLL CHARGES	
10/31/25	22-4					4,696.17		PAYROLL CHARGES	
11/14/25	22-5					4,696.17		PAYROLL CHARGES	
11/28/25	22-5					4,696.17		PAYROLL CHARGES	
12/15/25	22-6					4,696.18		PAYROLL CHARGES	
12/31/25	22-6					4,696.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	53,094.59	.00		-53,094.59
6161 SUPPORT PART-TIME SALARIE					.00	24,384.99	.00	BEGINNING BALANCE	
10/31/25	22-4					240.00		PAYROLL CHARGES	
11/14/25	22-5					426.25		PAYROLL CHARGES	
11/28/25	22-5					6,760.23		PAYROLL CHARGES	
12/15/25	22-6					3,748.39		PAYROLL CHARGES	
12/31/25	22-6					4,721.85		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	40,281.71	.00		-40,281.71

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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
6171 SUPPORT - UNUSED LEAVE/SE					.00	255.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	255.00	.00		-255.00
6211 TEACHER'S RETIREMENT					.00	145.05	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	145.05	.00		-145.05
6221 NON-TEACHER RETIREMENT					.00	2,911.49	.00	BEGINNING BALANCE	
10/15/25	22-4					360.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					360.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					360.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					646.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					511.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					576.40		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	5,726.16	.00		-5,726.16
6231 SOCIAL SECURITY					.00	2,996.53	.00	BEGINNING BALANCE	
10/15/25	22-4					274.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					289.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					276.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					693.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					506.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					566.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	5,603.09	.00		-5,603.09
6232 MEDICARE					.00	700.80	.00	BEGINNING BALANCE	
10/15/25	22-4					64.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					67.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					64.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					162.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					118.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1,310.39	.00		-1,310.39
6241 EMPLOYEE INSURANCE					.00	2,458.86	.00	BEGINNING BALANCE	
10/15/25	22-4					3.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					518.33		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					33.24		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)									
10/31/25	22-4					3.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					518.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					33.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					174.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					33.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					33.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.87		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					174.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					174.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					33.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					33.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.87		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					174.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	5,809.89	.00		-5,809.89
6319 PROFESSIONAL SERVICES					.00	2,478.00	3,100.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			245.81		1809MBCA	
10/24/25	19-4		SHSEPTP			245.82		1809MBCA	
12/18/25	17-6	02601724-01		21856 KATHERINE VONDER			241.96	REIMBURSE REGISTRATION, A	
TOTAL PROFESSIONAL SERVICES					.00	2,969.63	3,341.96		-6,311.59
6332 REPAIRS AND MAINTENANCE					.00	401.80	.00	BEGINNING BALANCE	
10/23/25	18-4	02601280-01		13870 WALNUT PARK AUTO			455.93	CHANGE ORDER - 1	
10/23/25	18-4	02601280-02		13870 WALNUT PARK AUTO			172.50	CHANGE ORDER - 1	
10/23/25	18-4	02601280-03		13870 WALNUT PARK AUTO			112.50	CHANGE ORDER - 1	
10/23/25	18-4	02601280-04		13870 WALNUT PARK AUTO			67.50	CHANGE ORDER - 1	
TOTAL REPAIRS AND MAINTENANCE					.00	401.80	808.43		-1,210.23
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	337.78	.00	BEGINNING BALANCE	
10/03/25	17-4	02601164-01		16962 JEFFCO TRAVEL, I			1,454.00	TRAVEL FOR JEA CONFERENCE	
10/03/25	17-4	02601165-01		16962 JEFFCO TRAVEL, I			1,454.00	TRAVEL FOR JEA CONFERENCE	
10/13/25	17-4	02601240-01		15178 KATHERINE MEYERS			136.80	TRAVEL REIMBURSEMENT TEAC	
10/24/25	19-4		SHSEPTP			-275.04		4484ADJ-TM * PREMIER LEAG	
10/24/25	19-4		SHSEPTP			-34.74		4484ADJ-AGASERVICECO MAR	
10/24/25	19-4		SHSEPTP			-28.00		4484ADJ-ALLIANZ EVENT INS	
10/24/25	19-4		SHSEPTP			-24.07		9044DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			6.00		3136WU PARKING DUC	
10/24/25	19-4		SHSEPTP			51.90		9044TONYS PIZZA PALACE	
10/24/25	19-4		SHSEPTP			298.20		9044DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			298.20		1809DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			298.20		9044DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			298.20		9044DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			298.20		1809DOUBLETREE HOTELS	
10/24/25	19-4		SHSEPTP			322.27		9044DOUBLETREE HOTELS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
10/24/25	21-4	02601164-01	474340	16962 JEFFCO TRAVEL, I		1,464.00	-1,454.00	TRAVEL FOR JEA CONFERENCE	
10/24/25	21-4	02601165-01	474340	16962 JEFFCO TRAVEL, I		1,464.00	-1,454.00	TRAVEL FOR JEA CONFERENCE	
10/31/25	21-4	02601240-01	474442	15178 KATHERINE MEYERS		136.80	-136.80	TRAVEL REIMBURSEMENT TEAC	
11/05/25	17-4	02601401-01		22755 ANGELA SCHEER			352.56	REIMBURSE REGISTRATION AN	
11/13/25	21-5	02601401-01	474548	22755 ANGELA SCHEER		352.56	-352.56	REIMBURSE REGISTRATION AN	
11/24/25	17-5	02601548-01		20993 GINA WOODARD			156.00	TRAVEL REIMBURSEMENT STAT	
12/12/25	21-6	02601548-01	474835	20993 GINA WOODARD		156.00	-156.00	TRAVEL REIMBURSEMENT STAT	
12/17/25	17-6	02601701-01		15178 KATHERINE MEYERS			70.85	TRAVEL REIMBURSEMENT FOR	
TOTAL TRAVEL					.00	5,420.46	70.85		-5,491.31
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	322.00	.00	BEGINNING BALANCE	
10/23/25	17-4	02601301-01		26020 MDTA/MISSOURI DA			50.00	MEMBERSHIPS	
10/24/25	19-4		SHSEPTP			95.00		1413JEA* INV-27404	
10/24/25	19-4		SHSEPTP			300.00		1413PAYPAL	
10/31/25	21-4	02601301-01	474454	26020 MDTA/MISSOURI DA		25.00	-25.00	MEMBERSHIPS	
10/31/25	21-4	02601301-01	474454	26020 MDTA/MISSOURI DA		25.00	-25.00	MEMBERSHIPS	
11/12/25	17-5	02601462-01		15501 DECA, INC.			165.00	STUDENT MEMBERSHIPS	
11/12/25	17-5	02601462-02		15501 DECA, INC.			45.00	ADVISOR MEMBERSHIPS	
11/21/25	21-5	02601462-01	474641	15501 DECA, INC.		165.00	-165.00	STUDENT MEMBERSHIPS	
11/21/25	21-5	02601462-02	474641	15501 DECA, INC.		45.00	-45.00	ADVISOR MEMBERSHIPS	
12/10/25	19-6		SHOCTP			52.00		3420PAYPAL	
12/10/25	19-6		SHOCTP			100.00		7699PAYPAL	
12/10/25	19-6		SHOCTP			200.00		0306PAYPAL	
TOTAL DUES AND MEMBERSHIPS					.00	1,329.00	.00		-1,329.00
6391 OTHER PURCHASED SERVICES					.00	33,151.07	87,843.00	BEGINNING BALANCE	
10/09/25	17-4	02601217-01		29354 ISABELLA BAHR			475.00	CHOREOGRAPHY JV	
10/10/25	21-4	02600990-01	474220	009200 QUILL&SCROLL/ASS		1,750.00	-1,750.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-01	474220	009200 QUILL&SCROLL/ASS		420.00	-420.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-01	25-0132-0297	009200 QUILL&SCROLL/ASS		-1,750.00	2,170.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-01	25-0132-0297	009200 QUILL&SCROLL/ASS		1,750.00	-2,170.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-02	25-0132-0297	009200 QUILL&SCROLL/ASS		150.00	-200.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-02	25-0132-0297	009200 QUILL&SCROLL/ASS		-150.00	200.00	PRE CONVENTION WORKSHOPS	

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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)									
10/10/25	21-4	02600990-02	474220	009200 QUILL&SCROLL/ASS		50.00	-50.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02600990-02	474220	009200 QUILL&SCROLL/ASS		150.00	-150.00	PRE CONVENTION WORKSHOPS	
10/10/25	21-4	02601027-01	474211	29345 JUSTIN RATCLIFF		475.00	-475.00	FALL BASKETBALL LEAGUE 20	
10/21/25	17-4	02601270-01		29130 THOMAS M. KRAPU			500.00	HONORARIUM FOR GUEST SPEA	
10/21/25	17-4	02601275-01		28549 UNIVERSAL CHEERL			1,375.00	COMPETITION FEES - REGION	
10/21/25	17-4	02601276-01		28549 UNIVERSAL CHEERL			2,800.00	COMPETITION FEES - NATION	
10/23/25	17-4	02601302-01		28039 BIG RIVER RACE M			762.50	TIMING AND RACE MANAGEMEN	
10/24/25	19-4		SHSEPTP			450.00		1502MOBILITY CITY OF ST L	
10/24/25	19-4		SHSEPTP			95.11		7699ENTERPRISE RENT-A-CAR	
10/24/25	19-4		SHSEPTP			150.50		7699ENTERPRISE RENT-A-CAR	
10/24/25	21-4	02501998-01	474332	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
10/24/25	21-4	02502633-01	474336	11309 HERITAGE FESTIVA		7,898.40	-7,898.40	ORCHESTRA TRIP 3/27 - 3/2	
10/24/25	21-4	02601217-01	474337	29354 ISABELLA BAHR		475.00	-475.00	CHOREOGRAPHY JV	
10/27/25	19-4		SH1027			790.00		LAPTP INS SCHOLRSHIP	
10/28/25	17-4	02601340-01		28550 UNIVERSAL DANCE			2,200.00	COMPETITION FEES - NATION	
10/28/25	17-4	02601345-01		29368 SERENA BARTELS			400.00	CHOREOGRAPHY JV JAZZ	
10/29/25	17-4	02601359-01		017910 KIRKWOOD PARKS &			60.00	RACQUETBALL #1 AND #2 11/	
10/31/25	21-4	02601105-01	474435	16476 WAGNER PORTRAIT		650.00	-680.00	PHOTO SHOOT FOR VOLLEYBAL	
10/31/25	21-4	02601275-01	474489	28549 UNIVERSAL CHEERL		1,259.00	-1,375.00	COMPETITION FEES - REGION	
10/31/25	21-4	02601302-01	474412	28039 BIG RIVER RACE M		762.50	-762.50	TIMING AND RACE MANAGEMEN	
10/31/25	21-4	02601359-01	474443	017910 KIRKWOOD PARKS &		60.00	-60.00	RESERVE COURTS:FUNDRA	
11/05/25	17-4	02601386-01		28631 MARGARET MARIE T			750.00	CHOREOGRAPHY FOR POMMIES	
11/05/25	17-4	02601387-01		28632 SARA CATHLEEN GE			750.00	CHOREOGRAPHY FOR POMMIES	
11/05/25	17-4	02601394-01		000773 FARMINGTON R-V11			400.00	ENTRY FEES FOR FARMINGTON	
11/07/25	21-5	02601270-01	474539	29130 THOMAS M. KRAPU		500.00	-500.00	HONORARIUM FOR GUEST SPEA	
11/10/25	17-5	02601419-01		000486 URSULINE ACADEMY			160.00	ENTRY FEE FOR URSULINE CO	
11/21/25	21-5	02501998-01	474647	26822 FORREST KING		230.00	-350.00	PREVENTATIVE MAINTENANCE	
11/21/25	21-5	02600680-01	474657	28743 JOSTEN INC		2,500.00	-2,500.00	PRINTING REGULAR ISSUES T	
11/21/25	21-5	02601345-01	474683	29368 SERENA BARTELS		400.00	-400.00	CHOREOGRAPHY JV JAZZ	
11/21/25	21-5	02601386-01	474666	28631 MARGARET MARIE T		750.00	-750.00	CHOREOGRAPHY FOR POMMIES	
11/21/25	21-5	02601387-01	474681	28632 SARA CATHLEEN GE		750.00	-750.00	CHOREOGRAPHY FOR POMMIES	
11/21/25	21-5	02601394-01	474645	000773 FARMINGTON R-V11		160.00	-160.00	ENTRY FEES FOR FARMINGTON	
11/21/25	21-5	02601394-01	474645	000773 FARMINGTON R-V11		240.00	-240.00	ENTRY FEES FOR FARMINGTON	
11/21/25	21-5	02601419-01	474691	000486 URSULINE ACADEMY		160.00	-160.00	ENTRY FEE FOR URSULINE CO	
11/24/25	17-5	02601550-01		26822 FORREST KING			1,500.00	PREVENTATIVE MAINTENANCE	
12/09/25	17-6	02601616-01		15030 BAR ASSOC OF MET			1,925.00	REGISTRATION FOR MOCK TRI	
12/09/25	17-6	02601619-01		29094 TRAILBLAZERS SUP			2,909.66	CROWD CONTROL TICKET TAKE	
12/10/25	19-6		SHOCTP			180.00		3441SQ *PEACHES DANCE AND	
12/10/25	19-6		SHOCTP			341.96		1262MAMA ZS CAFE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
12/12/25	21-6	02502882-01	474845	21450 JOSTENS		1,280.35	-1,500.00	HARD BOUND ISSUES OF THE	
12/12/25	21-6	02600679-01	474844	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING OF SPECIAL ISSUE	
12/12/25	21-6	02601550-01	474832	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
12/15/25	17-6	02601667-01		014820 WEBSTER GROVES H			7,349.17	SHARE OF GAME DAY TURKEY	
12/17/25	17-6	02601703-01		26462 MICHAEL RILEY			225.00	SECURITY FOR NUTCRACKER 1	
12/17/25	17-6	02601704-01		27513 ANDREW MELTON			225.00	SECURITY FOR NUTCRACKER 1	
12/18/25	21-6	02601616-01	474904	15030 BAR ASSOC OF MET		1,925.00	-1,925.00	REGISTRATION FOR MOCK TRI	
12/18/25	21-6	02601619-01	474951	29094 TRAILBLAZERS SUP		2,909.66	-2,909.66	CROWD CONTROL TICKET TAKE	
12/18/25	21-6	02601619-01	112825	29094 TRAILBLAZERS SUP		.00	.00	CROWD CONTROL TICKET TAKE	
12/18/25	21-6	02601703-01	474933	26462 MICHAEL RILEY		225.00	-225.00	SECURITY FOR NUTCRACKER 1	
12/18/25	21-6	02601704-01	474900	27513 ANDREW MELTON		225.00	-225.00	SECURITY FOR NUTCRACKER 1	
TOTAL OTHER PURCHASED SERVICES					.00	64,223.55	83,058.77		-147,282.32
6398 OTHER EXPENSES					.00	19,398.61	4,134.86	BEGINNING BALANCE	
10/10/25	21-4	02601012-01	474238	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
10/10/25	21-4	02601013-01	474239	18765 UNIVERSITY OF MI		1,000.00	-1,000.00	SCHOLARSHIP	
10/10/25	21-4	02601037-01	474237	29347 UNC-CHAPEL HILL		1,384.86	-1,384.86	SCHOLARSHIP	
10/10/25	21-4	02601077-01	474240	28386 UNIVERSITY OF RE		750.00	-750.00	SCHOLARSHIP	
10/10/25	21-4	02601078-01	474233	018580 ST. LOUIS COMMUN		500.00	-500.00	SCHOLARSHIP	
10/24/25	19-4		SHSEPTP			21.51		7699ON THE RUN #230	
10/24/25	19-4		SHSEPTP			25.31		7699ON THE RUN #230	
10/24/25	19-4		SHSEPTP			26.41		7699ON THE RUN #230	
10/24/25	19-4		SHSEPTP			29.63		7699DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			65.94		7699DOMINOS 1634	
10/24/25	19-4		SHSEPTP			149.05		7699JIMMY JOHNS 4474	
10/24/25	19-4		SHSEPTP			150.50		7699ENTERPRISE RENT-A-CAR	
10/24/25	19-4		SHSEPTP			155.33		7699QUIET SIDE QUICK SHOP	
10/24/25	19-4		SHSEPTP			172.71		7699CULVERS CAMDENTON	
10/24/25	19-4		SHSEPTP			212.93		7699SQ *THE FUNKY BUFFALO	
10/24/25	19-4		SHSEPTP			274.85		7699SQ *ENCOUNTER MINISTR	
10/24/25	19-4		SHSEPTP			660.62		7699ENCOUNTER COVE	
11/05/25	17-5	02601411-01		29369 CLEMSON UNIVERSI			1,384.86	SCHOLARSHIP	
11/21/25	21-5	02601411-01	474637	29369 CLEMSON UNIVERSI		1,384.86	-1,384.86	SCHOLARSHIP	
12/09/25	17-6	02601617-01		24131 AMERICAN CANCER			10,770.00	DONATION MAKING STRIDES S	
12/09/25	17-6	02601617-01		24131 AMERICAN CANCER			400.00	DONATION MAKING STRIDES S	
12/09/25	17-6	02601618-01		26350 JEREMY JOHNSON			11.00	SECURITY FOR WRESTLING TO	
12/10/25	19-6		SHOCTP			5.19		9705SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			55.94		9770WALGREENS #4392	
12/10/25	19-6		SHOCTP			55.95		9770SQ *PRETZEL BOYS DES	

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6398 OTHER EXPENSES (cont'd)									
12/10/25	19-6		SHOCTP			129.35		9705SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			134.57		9705JERSEY MIKES 27095	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			149.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			154.85		9705FAIRFIELD INN & SUITE	
12/10/25	19-6		SHOCTP			167.88		1262SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			176.98		1262FIREHOUSE SUBS 1281 E	
12/10/25	19-6		SHOCTP			220.11		9705IHOP #5408	
12/10/25	19-6		SHOCTP			271.55		1262FIREHOUSE SUBS 1281 E	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/12/25	21-6	02601617-01	474808	24131 AMERICAN CANCER		400.00	-400.00	DONATION MAKING STRIDES S	
12/12/25	21-6	02601617-01	474808	24131 AMERICAN CANCER		9,833.00	-10,770.00	DONATION MAKING STRIDES S	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		-11.00	11.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		11.00	-11.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		-11.00	11.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	474841	26350 JEREMY JOHNSON		11.00	-11.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		11.00	-11.00	SECURITY FOR WRESTLING TO	
TOTAL OTHER EXPENSES					.00	42,142.76	.00		-42,142.76
6411 GENERAL SUPPLIES					.00	163,210.56	119,344.10	BEGINNING BALANCE	
10/02/25	18-4	02600367-03		26126 LOGO DADDY GRAPH			-225.00	CHANGE ORDER - 1	
10/02/25	17-4	02601142-01		030370 BSN SPORTS, LLC			4,484.00	HOODIE NAVE CLUB PULLOVER	
10/02/25	17-4	02601142-02		030370 BSN SPORTS, LLC			179.36	SHIPPING	
10/02/25	17-4	02601143-01		18741 SAM'S CLUB			200.00	REFRESHMENTS FOR FALL CHO	
10/02/25	17-4	02601144-01		23392 DECKER INC DECK			2,380.50	DISPLAY CASE 4 X 8 WALL M	
10/02/25	17-4	02601144-02		23392 DECKER INC DECK			1,007.72	SHIPPING	
10/03/25	18-4	02502975-01		20550 KIRKWOOD TRADING			388.00	CHANGE ORDER - 1	

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6411 GENERAL SUPPLIES (cont'd)									
10/03/25	21-4	02502975-01	474165	20550 KIRKWOOD TRADING		888.00	-888.00	CAMP SHIRTS NOT TO EXCEED	
10/03/25	21-4	02600022-01		20550 KIRKWOOD TRADING		.00	-500.00	SHIRTS FOR CAMP NOT TO EX	
10/03/25	18-4	02600367-01		26126 LOGO DADDY GRAPH			.00	CHANGE ORDER - 2	
10/03/25	18-4	02600367-02		26126 LOGO DADDY GRAPH			-150.00	CHANGE ORDER - 2	
10/03/25	18-4	02600367-03		26126 LOGO DADDY GRAPH			.00	CHANGE ORDER - 2	
10/03/25	21-4	02600612-01	474174	18741 SAM'S CLUB		312.58	-312.58	CUPS, COFFEE AND OTHER SU	
10/03/25	21-4	02600715-01	474165	20550 KIRKWOOD TRADING		540.00	-600.00	TEAM SHIRTS NOT TO EXCEED	
10/03/25	21-4	02600728-01	474174	18741 SAM'S CLUB		175.07	-250.00	HOT DOGS, BUNS AND OTHER	
10/03/25	17-4	02601167-01		29351 IGNITE DANCE CON			2,660.00	COSTUMES FOR COMPETITION	
10/03/25	17-4	02601170-01		000797 LONGSTRETH SPORT			149.98	MASK TK3 FIELD HOCKEY PLA	
10/03/25	17-4	02601170-02		000797 LONGSTRETH SPORT			19.98	SCOREBOOK FIELD HOCKEY	
10/03/25	17-4	02601170-03		000797 LONGSTRETH SPORT			69.98	SPOA WRITE PRO FIELD HOCK	
10/03/25	17-4	02601170-04		000797 LONGSTRETH SPORT			34.93	CAPTAINS ARM BANDS	
10/03/25	17-4	02601170-05		000797 LONGSTRETH SPORT			57.00	GRYPHON MULTI TURF NFHS G	
10/03/25	17-4	02601170-06		000797 LONGSTRETH SPORT			179.98	TKZ FIELD HOCKEY PLAYER M	
10/03/25	17-4	02601172-01		030370 BSN SPORTS, LLC			1,500.00	PANTS ALPHA LADIES OPEN B	
10/03/25	17-4	02601172-02		030370 BSN SPORTS, LLC			48.85	SHIPPING	
10/09/25	17-4	02601213-01		030370 BSN SPORTS, LLC			840.00	TOP ALPHA NIKE FAST AIRBO	
10/09/25	17-4	02601213-02		030370 BSN SPORTS, LLC			28.85	SHIPPING	
10/09/25	17-4	02601218-01		29358 ALEX MCKIE			80.00	REFUND FOR RETURNED CHARG	
10/10/25	21-4	02601089-01	474215	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR FLYERS SWIM	
10/10/25	21-4	02601090-01	474216	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR JESSE MADDI	
10/10/25	21-4	02601109-01		21848 FORMAL FASHIONS,		.00	-270.00	VELVET BLOUSE	
10/10/25	21-4	02601109-02		21848 FORMAL FASHIONS,		.00	-21.60	SHIPPING	
10/13/25	17-4	02601235-01		030370 BSN SPORTS, LLC			740.00	SOCKS BLACK/HOT PINK POLY	
10/13/25	17-4	02601235-02		030370 BSN SPORTS, LLC			100.00	HOODIES PINK	
10/13/25	17-4	02601235-03		030370 BSN SPORTS, LLC			48.30	SHIPPING	
10/13/25	17-4	02601236-01		20550 KIRKWOOD TRADING			500.00	SHIRTS FOR SENIORS NOT TO	
10/13/25	17-4	02601237-01		20550 KIRKWOOD TRADING			675.00	SHIRTS, ADDITIONAL PINK O	
10/13/25	17-4	02601241-01		29361 SCOTT WEITZEL			16.00	REFUND FOR RETURNED TEXTB	
10/21/25	17-4	02601268-01		26126 LOGO DADDY GRAPH			600.00	RUN THRU BANNER	
10/21/25	17-4	02601269-01		030370 BSN SPORTS, LLC			163.50	PARKA BLACK DOWN FILL	
10/21/25	17-4	02601269-02		030370 BSN SPORTS, LLC			10.50	SHIPPING	
10/21/25	17-4	02601271-01		27780 NET GRAPHICS LLC			2,900.00	SHIRTS AND PULLOVERS NOT	
10/21/25	17-4	02601279-01		26126 LOGO DADDY GRAPH			1,250.00	SWEATSHIRTS FOR YAG NOT T	
10/23/25	17-4	02601308-01		030370 BSN SPORTS, LLC			590.40	WINDSHIRT BLACK SHORT SLE	
10/23/25	17-4	02601308-02		030370 BSN SPORTS, LLC			29.52	SHIPPING	
10/23/25	17-4	02601309-01		000797 LONGSTRETH SPORT			325.00	STICK GRAYS GX2000 DYNABO	
10/23/25	17-4	02601309-02		000797 LONGSTRETH SPORT			274.95	STICK GRYPHON LAZER COMPO	

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6411 GENERAL SUPPLIES (cont'd)									
10/23/25	17-4	02601309-03		000797 LONGSTRETH SPORT			299.95	STICK VOODOO SPARK COMPOS	
10/23/25	17-4	02601309-04		000797 LONGSTRETH SPORT			839.98	OBO TRAINING REKEEP BOUNC	
10/23/25	17-4	02601310-01		20430 VS ATHLETICS, IN			1,928.50	TENT CUSTOM KHS TRACK TEA	
10/24/25	19-4		SHSEPTP			-1,642.01		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-65.97		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-57.98		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-57.98		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-57.98		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-43.98		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-43.98		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-28.99		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-28.99		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-25.98		2054SLICK CITY CHESTERFIE	
10/24/25	19-4		SHSEPTP			-21.99		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			3.43		3532WALGREENS #4392	
10/24/25	19-4		SHSEPTP			8.37		5539EMBROIDERYD	
10/24/25	19-4		SHSEPTP			9.00		3482DOLLAR TREE	
10/24/25	19-4		SHSEPTP			12.09		1413SCHNUCKS KIRKWOOD	
10/24/25	19-4		SHSEPTP			13.89		9820AMAZON RETA* NJ6YX4ML	
10/24/25	19-4		SHSEPTP			13.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			14.35		9846WESTLAKE HARDWARE #09	
10/24/25	19-4		SHSEPTP			15.17		9846WESTLAKE HARDWARE #09	
10/24/25	19-4		SHSEPTP			15.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			20.32		9846LOWES #00764	
10/24/25	19-4		SHSEPTP			21.14		9820AMAZON RETA* 104255WL	
10/24/25	19-4		SHSEPTP			21.20		9846LOWES #00764	
10/24/25	19-4		SHSEPTP			22.00		3482DOLLAR TREE	
10/24/25	19-4		SHSEPTP			22.52		3482WAL-MART #2694	
10/24/25	19-4		SHSEPTP			24.84		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.00		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.00		3482DOLLAR TREE	
10/24/25	19-4		SHSEPTP			25.82		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			28.07		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.40		9820TST*BRITTS BAKEHOUSE	
10/24/25	19-4		SHSEPTP			29.99		4484RICKS ACE HARDWARE #4	
10/24/25	19-4		SHSEPTP			31.20		9770FEDEX OFFIC5240000524	
10/24/25	19-4		SHSEPTP			31.88		9820AMAZON RETA* LL0LS25W	
10/24/25	19-4		SHSEPTP			32.00		3052PSI EXAMS	
10/24/25	19-4		SHSEPTP			32.00		3052PSI EXAMS	

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6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			33.65		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.98		9820AMAZON RETA* 5M8DP4XU	
10/24/25	19-4		SHSEPTP			34.12		3482WM SUPERCENTER #5150	
10/24/25	19-4		SHSEPTP			36.89		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			37.99		9820NTLREST SERVSAFE	
10/24/25	19-4		SHSEPTP			38.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			39.69		9820AMAZON RETA* 5M4RI2KU	
10/24/25	19-4		SHSEPTP			42.03		9846WESTLAKE HARDWARE #09	
10/24/25	19-4		SHSEPTP			42.21		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			43.98		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			46.92		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			49.14		9770PANERA BREAD #600601	
10/24/25	19-4		SHSEPTP			51.53		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			51.96		9770SQ *PRETZEL BOYS DES	
10/24/25	19-4		SHSEPTP			53.20		9846WESTLAKE HARDWARE #09	
10/24/25	19-4		SHSEPTP			53.90		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			55.98		1502AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			57.75		9846LOWES #00764	
10/24/25	19-4		SHSEPTP			57.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			59.95		9820AMAZON RETA* EP3MR6BT	
10/24/25	19-4		SHSEPTP			59.95		9820AMAZON RETA* FI8JP964	
10/24/25	19-4		SHSEPTP			60.36		5539THE SALVATION ARMY 40	
10/24/25	19-4		SHSEPTP			61.48		9820AMAZON RETA* BR16T1IV	
10/24/25	19-4		SHSEPTP			62.66		0827RICKS ACE HARDWARE #4	
10/24/25	19-4		SHSEPTP			64.88		1483DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			65.66		9820TST* BELLOS BAKERY	
10/24/25	19-4		SHSEPTP			66.25		9770DOLLAR TREE	
10/24/25	19-4		SHSEPTP			69.84		9820AMAZON RETA* 5C7GK38U	
10/24/25	19-4		SHSEPTP			69.92		1413PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			70.19		9820SCHNUCKS KIRKWOOD	
10/24/25	19-4		SHSEPTP			76.56		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			79.77		1262GREAT HARVEST BREAD C	
10/24/25	19-4		SHSEPTP			85.13		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			85.55		1483DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			94.54		9770WALGREENS #5120	
10/24/25	19-4		SHSEPTP			95.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			99.01		9820SP BRUCEBOLT BASEBA	
10/24/25	19-4		SHSEPTP			104.15		7753TARGET 00012799	
10/24/25	19-4		SHSEPTP			108.33		9846WESTLAKE HARDWARE #09	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			108.40		7753TRI-PRO GRAPHICS - MO	
10/24/25	19-4		SHSEPTP			110.26		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			110.62		2054WAL-MART #2694	
10/24/25	19-4		SHSEPTP			110.75		3532SOUTHEASTERN PERFORMA	
10/24/25	19-4		SHSEPTP			114.32		9820AMAZON RETA* KX4286MT	
10/24/25	19-4		SHSEPTP			114.69		9770PIZZA HUT 004914	
10/24/25	19-4		SHSEPTP			118.50		9820BSN SPORTS LLC	
10/24/25	19-4		SHSEPTP			118.80		9705AMERICAN ICE CREAM	
10/24/25	19-4		SHSEPTP			119.97		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			119.97		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			121.26		2146LOWES #01055	
10/24/25	19-4		SHSEPTP			122.95		9820PAYPAL	
10/24/25	19-4		SHSEPTP			123.92		9846LOWES #00764	
10/24/25	19-4		SHSEPTP			124.88		7699SP DUGOUTBOARDS	
10/24/25	19-4		SHSEPTP			130.73		1413WAL-MART #2694	
10/24/25	19-4		SHSEPTP			133.28		9770DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			133.30		3482HONEYBAKED HAM 0401	
10/24/25	19-4		SHSEPTP			137.23		9770WM SUPERCENTER #2694	
10/24/25	19-4		SHSEPTP			139.75		1262SIGNARAMA - OLIVETTE	
10/24/25	19-4		SHSEPTP			146.67		1483DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			148.41		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			152.80		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			162.37		1483DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			165.50		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			168.54		5324DIERBERGS DES PERES	
10/24/25	19-4		SHSEPTP			174.86		2054SLICK CITY CHESTERFIE	
10/24/25	19-4		SHSEPTP			178.00		9853WAL-MART #2694	
10/24/25	19-4		SHSEPTP			192.00		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			192.45		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			193.55		9820AZAR INTERNATIONAL IN	
10/24/25	19-4		SHSEPTP			195.84		2765SQ *RACKETMAN	
10/24/25	19-4		SHSEPTP			199.88		1262SIGNARAMA - OLIVETTE	
10/24/25	19-4		SHSEPTP			200.00		9770SUBWAY 2756	
10/24/25	19-4		SHSEPTP			209.85		2054SLICK CITY CHESTERFIE	
10/24/25	19-4		SHSEPTP			227.58		9820AMAZON RETA* M13X96JO	
10/24/25	19-4		SHSEPTP			228.74		9853LANYARD* CUSTOMLANYAR	
10/24/25	19-4		SHSEPTP			231.92		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			236.59		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			242.55		9820AMAZON RETA* 930FU03E	

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BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			262.45		7699BSN SPORTS LLC	
10/24/25	19-4		SHSEPTP			270.00		7699PAYPAL	
10/24/25	19-4		SHSEPTP			291.60		3532FORMAL FASHIONS INC.	
10/24/25	19-4		SHSEPTP			311.90		2054LS POTTERY HOLLOW	
10/24/25	19-4		SHSEPTP			325.00		7699SP CANDICEGRIFFYDESIG	
10/24/25	19-4		SHSEPTP			336.95		9125DRIVELINE BASEBALL	
10/24/25	19-4		SHSEPTP			360.00		2054PAYPAL	
10/24/25	19-4		SHSEPTP			479.36		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			576.45		1262SQ *FIRST TO THE FINI	
10/24/25	19-4		SHSEPTP			600.00		9820FABULOUS FOX METROTIX	
10/24/25	19-4		SHSEPTP			628.88		3532SOUTHEASTERN PERFORMA	
10/24/25	19-4		SHSEPTP			1,265.00		9820ST LOUIS CARDINALS EC	
10/24/25	21-4	02600271-01	474372	023680 VARSITY SPIRIT F		12,406.45	-12,406.45	UNIFORMS	
10/24/25	21-4	02600274-01	474317	030370 BSN SPORTS, LLC		528.00	-528.00	BACKPACK BLACK BRASILIA 9	
10/24/25	21-4	02600274-02	474317	030370 BSN SPORTS, LLC		798.00	-798.00	JERSEY ALPHA RED US SS DI	
10/24/25	21-4	02600274-03	474317	030370 BSN SPORTS, LLC		630.00	-630.00	SHORTS ALPHA RED DRY DIGI	
10/24/25	21-4	02600274-04	474317	030370 BSN SPORTS, LLC		798.00	-798.00	JERSEY ALPHA WHITE DRY US	
10/24/25	21-4	02600274-05	474317	030370 BSN SPORTS, LLC		598.50	-598.50	SHORT ALPHA WHITE DRY DIG	
10/24/25	21-4	02600274-06	474317	030370 BSN SPORTS, LLC		81.45	-81.45	SHIPPING	
10/24/25	21-4	02600414-01	474317	030370 BSN SPORTS, LLC		141.00	-141.00	POLOS RED/WHITE NIKE COAC	
10/24/25	21-4	02600414-02	474317	030370 BSN SPORTS, LLC		302.25	-301.41	SHOES VOMERO18	
10/24/25	21-4	02600414-03	474317	030370 BSN SPORTS, LLC		25.48	-25.48	SHIPPING	
10/24/25	21-4	02600534-01	474372	023680 VARSITY SPIRIT F		9,807.80	-9,807.80	ADDITIONAL COMPETITION UN	
10/24/25	21-4	02600633-01	474317	030370 BSN SPORTS, LLC		171.36	-171.36	DECAL HDSD HI DEF	
10/24/25	21-4	02600633-02	474317	030370 BSN SPORTS, LLC		9.85	-9.85	SHIPPING	
10/24/25	21-4	02600636-01	474314	20615 B & B AQUATICS		1,332.00	-1,332.00	HYDRASTRONG BRIEFS	
10/24/25	21-4	02600636-02	474314	20615 B & B AQUATICS		407.25	-407.25	HYDRASTRONG JAMMER	
10/24/25	21-4	02600636-03	474314	20615 B & B AQUATICS		750.00	-750.00	SILICONE CAMPS	
10/24/25	21-4	02600636-04	474314	20615 B & B AQUATICS		27.00	-28.00	SHIPPING	
10/24/25	21-4	02600658-01	474317	030370 BSN SPORTS, LLC		320.00	-320.00	BACKPACK SCARLET RAWLINGS	
10/24/25	21-4	02600658-02	474317	030370 BSN SPORTS, LLC		700.00	-700.00	HELMET SCARLET XVT 2.0 W/	
10/24/25	21-4	02600658-03	474317	030370 BSN SPORTS, LLC		275.00	-275.00	SPYDER BASE SET OF 3	
10/24/25	18-4	02600658-03		030370 BSN SPORTS, LLC			275.00	CHANGE ORDER - 1	
10/24/25	18-4	02600658-03		030370 BSN SPORTS, LLC			-275.00	CHANGE ORDER - 1	
10/24/25	18-4	02600658-04		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 1	
10/24/25	21-4	02600658-04	474317	030370 BSN SPORTS, LLC		75.38	-75.38	SHIPPING	
10/24/25	21-4	02600890-01	474317	030370 BSN SPORTS, LLC		302.25	-302.25	SHOES WH/U RED WOMENS VOM	
10/24/25	21-4	02600890-02	474317	030370 BSN SPORTS, LLC		302.25	-302.25	SHOES WH/U RED VOMERO 18	
10/24/25	21-4	02600890-03	474317	030370 BSN SPORTS, LLC		21.85	-21.85	SHIPPING	

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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)									
10/24/25	21-4	02600903-01	474334	26852 GILLAN GRAPHICS		846.12	-900.00	SHIRTS FOR THE CALL NOT T	
10/24/25	21-4	02600904-01	474334	26852 GILLAN GRAPHICS		788.00	-1,200.00	SHIRTS FOR THE PIONEER NO	
10/24/25	21-4	02600982-01	474317	030370 BSN SPORTS, LLC		117.75	-117.75	SPYDER BASE 15 X 15 X 3 O	
10/24/25	21-4	02600982-01	474317	030370 BSN SPORTS, LLC		117.75	-117.75	SPYDER BASE 15 X 15 X 3 O	
10/24/25	18-4	02600982-01		030370 BSN SPORTS, LLC			117.75	CHANGE ORDER - 1	
10/24/25	18-4	02600982-01		030370 BSN SPORTS, LLC			-92.25	CHANGE ORDER - 1	
10/24/25	21-4	02600983-01	474317	030370 BSN SPORTS, LLC		1,242.00	-1,200.00	LONG SLEEVE TEE UNIV RED	
10/24/25	21-4	02600991-01	474315	17274 B & H PHOTO SUPP		1,240.00	-1,240.00	HAZER KIT MAGMATIC MAGMA	
10/24/25	21-4	02600991-02	237594919	17274 B & H PHOTO SUPP		.00	-100.00	SHIPPING	
10/24/25	21-4	02601035-01	474343	26126 LOGO DADDY GRAPH		696.00	-750.00	SHIRTS FOR MATH CLUB NOT	
10/24/25	21-4	02601082-01	474310	020390 RIDDELL ALL AMER		224.45	-195.00	SPEEDFLEX MOX BOX	
10/24/25	21-4	02601218-01	474309	29358 ALEX MCKIE		80.00	-80.00	REFUND FOR RETURNED CHARG	
10/24/25	17-4	02601337-01		28358 TRI PRO GRAPHICS			212.00	CORR SHEET 48 X 96	
10/24/25	17-4	02601337-01		28358 TRI PRO GRAPHICS			212.00	CORR SHEET 48 X 96	
10/24/25	17-4	02601337-01		28358 TRI PRO GRAPHICS			212.00	CORR SHEET 48 X 96	
10/24/25	17-4	02601337-01		28358 TRI PRO GRAPHICS			212.00	CORR SHEET 48 X 96	
10/24/25	17-4	02601337-02		28358 TRI PRO GRAPHICS			12.50	SHIPPING	
10/24/25	17-4	02601337-02		28358 TRI PRO GRAPHICS			12.50	SHIPPING	
10/24/25	17-4	02601337-02		28358 TRI PRO GRAPHICS			12.50	SHIPPING	
10/24/25	17-4	02601337-02		28358 TRI PRO GRAPHICS			12.50	SHIPPING	
10/28/25	17-4	02601341-01		030370 BSN SPORTS, LLC			1,508.00	POLO ALPHA M NK DF VICTOR	
10/28/25	17-4	02601341-02		030370 BSN SPORTS, LLC			150.00	VEST BLACK TF UNLIMITED S	
10/28/25	17-4	02601341-03		030370 BSN SPORTS, LLC			264.00	JACKET BLACK WATERPROOF	
10/28/25	17-4	02601341-04		030370 BSN SPORTS, LLC			62.04	SHIPPING	
10/28/25	17-4	02601342-01		23564 ANDRE'S BANQUET			1,600.00	BANQUET FOR GIRLS VOLLEYB	
10/28/25	17-4	02601343-01		030370 BSN SPORTS, LLC			387.60	TEE UNIV RED TEAM LEGEND	
10/28/25	17-4	02601343-02		030370 BSN SPORTS, LLC			76.00	PANT BLACK RELENTLESS	
10/28/25	17-4	02601343-03		030370 BSN SPORTS, LLC			92.00	JACKET BLACK RELENTLESS F	
10/28/25	17-4	02601343-04		030370 BSN SPORTS, LLC			180.00	SINGLET SN TAKEDOWN WREST	
10/28/25	17-4	02601343-05		030370 BSN SPORTS, LLC			612.00	CREW SCARLET CLUB FLEECE	
10/28/25	17-4	02601343-06		030370 BSN SPORTS, LLC			111.41	SHIPPING	
10/28/25	17-4	02601344-01		17099 CHARTWELLS INC			500.00	DESSERTS AND BEVERAGES FO	
10/28/25	17-4	02601346-01		030370 BSN SPORTS, LLC			5,028.50	JERSEY TURKEY DAY FOOTBAL	
10/28/25	17-4	02601346-02		030370 BSN SPORTS, LLC			88.85	SHIPPING	
10/28/25	17-4	02601347-01		15657 MIKE DUFFY'S PUB			1,600.00	BANQUET FOR GIRLS GOLF NO	
10/28/25	17-4	02601348-01		15657 MIKE DUFFY'S PUB			1,500.00	BANQUET FOR GIRLS TENNIS	
10/29/25	17-4	02601358-01		23564 ANDRE'S BANQUET			400.00	HOSPITALITY FOR CONFERENC	
10/30/25	21-4	02600405-01		21310 NORRENBERNS LUMB		.00	-540.50	LUMBER FOR FALL PLAY	
10/30/25	21-4	02600406-01		001205 PAINT SUPPLY CO.		.00	-750.00	PAINT FOR 2025 FALL PLAY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/31/25	21-4	02600407-01	474414	030370 BSN SPORTS, LLC		825.00	-825.00	HOODIE BLACK PRIMARY FULL	
10/31/25	21-4	02600407-02	474414	030370 BSN SPORTS, LLC		765.00	-765.00	PANT BLACK PRIMARY FLEECE	
10/31/25	21-4	02600407-03	474414	030370 BSN SPORTS, LLC		1,260.00	-1,260.00	JERSEY ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-04	474414	030370 BSN SPORTS, LLC		1,150.00	-1,150.00	SHORTS ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-04	474414	030370 BSN SPORTS, LLC		110.00	-110.00	SHORTS ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-05	931620540	030370 BSN SPORTS, LLC		.00	.00	JERSEY ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-05	474414	030370 BSN SPORTS, LLC		1,207.50	-1,207.50	JERSEY ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-06	931620540	030370 BSN SPORTS, LLC		.00	.00	SHORTS ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-06	474414	030370 BSN SPORTS, LLC		1,260.00	-1,260.00	SHORTS ALPHA MENS DIGITAL	
10/31/25	21-4	02600407-07	931620540	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
10/31/25	21-4	02600407-07	474414	030370 BSN SPORTS, LLC		141.88	-141.88	SHIPPING	
10/31/25	21-4	02600612-01	474470	18741 SAM'S CLUB		202.64	-202.64	CUPS, COFFEE AND OTHER SU	
10/31/25	21-4	02600612-01	474470	18741 SAM'S CLUB		411.84	-411.84	CUPS, COFFEE AND OTHER SU	
10/31/25	21-4	02600714-01	474414	030370 BSN SPORTS, LLC		703.25	-703.25	SHORT SLEEVE TEE UNIV RED	
10/31/25	21-4	02600714-02	474414	030370 BSN SPORTS, LLC		280.00	-280.00	SHORT SLEEVE TEE UNIV RED	
10/31/25	21-4	02600714-03	474414	030370 BSN SPORTS, LLC		29.49	-29.49	SHIPPING	
10/31/25	21-4	02600962-01	474482	000632 ST. LOUIS SPORTS		2,808.60	-3,000.00	SHIRTS FOR SENIOR CLASS	
10/31/25	21-4	02601036-01	474461	27780 NET GRAPHICS LLC		325.50	-400.00	SHIRTS FOR FRENCH CLUB NO	
10/31/25	21-4	02601091-01	474457	21201 MODERN COMMUNICA		736.00	-750.00	PARTS FOR BASEBALL/SOFTBA	
10/31/25	21-4	02601102-01	474444	20550 KIRKWOOD TRADING		5,499.80	-6,500.00	SHIRTS FOR PINK OUT NOT T	
10/31/25	21-4	02601143-01	474470	18741 SAM'S CLUB		196.32	-200.00	REFRESHMENTS FOR FALL CHO	
10/31/25	21-4	02601167-01	474437	29351 IGNITE DANCE CON		2,660.00	-2,660.00	COSTUMES FOR COMPETITION	
10/31/25	21-4	02601170-01	474450	000797 LONGSTRETH SPORT		130.00	-149.98	MASK TK3 FIELD HOCKEY PLA	
10/31/25	21-4	02601170-02	474450	000797 LONGSTRETH SPORT		18.00	-19.98	SCOREBOOK FIELD HOCKEY	
10/31/25	21-4	02601170-03	474450	000797 LONGSTRETH SPORT		62.00	-69.98	SPOA WRITE PRO FIELD HOCK	
10/31/25	21-4	02601170-04	474450	000797 LONGSTRETH SPORT		28.00	-34.93	CAPTAINS ARM BANDS	
10/31/25	21-4	02601170-05	474450	000797 LONGSTRETH SPORT		48.00	-57.00	GRYPHON MULTI TURF NFHS G	
10/31/25	21-4	02601170-06	474450	000797 LONGSTRETH SPORT		193.60	-179.98	TKZ FIELD HOCKEY PLAYER M	
10/31/25	21-4	02601172-01	474414	030370 BSN SPORTS, LLC		1,500.00	-1,500.00	PANTS ALPHA LADIES OPEN B	
10/31/25	21-4	02601172-02	474414	030370 BSN SPORTS, LLC		48.85	-48.85	SHIPPING	
10/31/25	21-4	02601241-01	474475	29361 SCOTT WEITZEL		16.00	-16.00	REFUND FOR RETURNED TEXTB	
10/31/25	21-4	02601271-01	474461	27780 NET GRAPHICS LLC		1,829.30	-2,900.00	SHIRTS AND PULLOVERS NOT	
11/05/25	17-4	02601390-01		29110 ANDY'S FROZEN CU			1,600.00	FUNDRAISER NOT TO EXCEED	
11/05/25	17-4	02601392-01		28449 FOLLETT CONTENT			194.37	LIBRARY BOOKS NOT TO EXCE	
11/05/25	17-4	02601393-01		030370 BSN SPORTS, LLC			575.00	JACKET BLK/WHT AC LONG SL	
11/05/25	17-4	02601393-02		030370 BSN SPORTS, LLC			115.00	JACKET BLK/WHT AC LONG SL	
11/05/25	17-4	02601393-03		030370 BSN SPORTS, LLC			34.50	SHIPPING	
11/05/25	17-4	02601396-01		29349 ADMARK SCREEN PR			4,000.00	SWEATSHIRTS FOR MENTAL HE	
11/10/25	24-4		1939			-258.50		1939/43977/10-13/RIDDELL	

* 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 - 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)									
11/07/25	21-5	02600632-01	474501	030370 BSN SPORTS, LLC		60.00	-60.00	JACKET BLACK JORDAN LWT C	
11/07/25	21-5	02600632-02	474501	030370 BSN SPORTS, LLC		420.00	-420.00	JACKET UNIV RED JORDAN LW	
11/07/25	21-5	02600632-03	474501	030370 BSN SPORTS, LLC		35.85	-35.85	SHIPPING	
11/10/25	17-5	02601418-01		18741 SAM'S CLUB			150.00	JUICE, COOKIES AND OTHER	
11/10/25	17-5	02601420-01		030370 BSN SPORTS, LLC			210.00	POLO UNIV RED DRY FRANCHI	
11/10/25	17-5	02601420-02		030370 BSN SPORTS, LLC			276.00	POLO WHT/BLK AC DF VICTOR	
11/10/25	17-5	02601420-03		030370 BSN SPORTS, LLC			276.00	POLO BLK/ANTH AC DF VICTO	
11/10/25	17-5	02601420-04		030370 BSN SPORTS, LLC			180.00	SHORT BLACK DF FLEX WOVEN	
11/10/25	17-5	02601420-05		030370 BSN SPORTS, LLC			261.00	CREW WHITE CLUB FLEECE	
11/10/25	17-5	02601420-06		030370 BSN SPORTS, LLC			294.00	PANT WHITE PRIMARY FLEECE	
11/10/25	17-5	02601420-07		030370 BSN SPORTS, LLC			456.00	VEST BLACK TF UNLIMITED S	
11/10/25	17-5	02601420-08		030370 BSN SPORTS, LLC			174.00	TEE UNIV RED TEAM LEGEND	
11/10/25	17-5	02601420-09		030370 BSN SPORTS, LLC			180.00	TEE ALPHA LEGEND LS TEE S	
11/10/25	17-5	02601420-10		030370 BSN SPORTS, LLC			810.00	BACKPACK BLK/WHT ACADEMY	
11/10/25	17-5	02601420-11		030370 BSN SPORTS, LLC			84.50	SHIPPING	
11/10/25	17-5	02601421-01		28547 REVELATIONS PROD			650.00	HOODIES STATE SWIM AND DI	
11/10/25	17-5	02601422-01		030370 BSN SPORTS, LLC			195.00	GATORADE SHAKES AND BARS	
11/10/25	17-5	02601423-01		15657 MIKE DUFFY'S PUB			2,000.00	BANQUET FOR FIELD HOCKEY	
11/12/25	17-5	02601449-01		15657 MIKE DUFFY'S PUB			737.40	BANQUET FOR GIRLS TENNIS	
11/12/25	17-5	02601450-01		18741 SAM'S CLUB			2,000.00	CUPS, COFFEE AND OTHER SU	
11/12/25	17-5	02601452-01		030370 BSN SPORTS, LLC			19.50	SCOREBOOK MARK V BASKETBA	
11/12/25	17-5	02601452-02		030370 BSN SPORTS, LLC			499.95	SCOREBOARD INDOOR/OUTDOOR	
11/12/25	17-5	02601452-03		030370 BSN SPORTS, LLC			47.88	SHIPPING	
11/12/25	17-5	02601460-01		28884 JOSHUA CASE / CA			300.00	RECORDING OF THE FESTIVAL	
11/12/25	17-5	02601461-01		18741 SAM'S CLUB			600.00	WATER, COOKIES AND OTHER	
11/13/25	21-5	02600693-01	474553	030370 BSN SPORTS, LLC		1,554.00	-1,554.00	CREW TEE BLACK MENS PERFE	
11/13/25	21-5	02600693-02	474553	030370 BSN SPORTS, LLC		145.75	-145.75	CREW TEE BLACK MENS PERFE	
11/13/25	21-5	02600693-03	474553	030370 BSN SPORTS, LLC		43.50	-43.50	CREW TEE BLACK MENS PERFE	
11/13/25	21-5	02600693-04	474553	030370 BSN SPORTS, LLC		1,890.00	-1,890.00	COMPRESSION CLOTH ALPHA A	
11/13/25	21-5	02600693-05	474553	030370 BSN SPORTS, LLC		165.88	-165.88	SHIPPING	
11/13/25	21-5	02600713-01	474553	030370 BSN SPORTS, LLC		632.00	-632.00	VOLLEYBALLS SV5WSC VB SCR	
11/13/25	21-5	02600713-02	474553	030370 BSN SPORTS, LLC		15.00	-15.00	SCOREBOOK VOLLEYBALL	
11/13/25	21-5	02600713-03	474553	030370 BSN SPORTS, LLC		25.88	-25.88	SHIPPING	
11/14/25	17-5	02601479-01		023680 VARSITY SPIRIT F			1,500.00	POMS FOR BOTH SQUADS	
11/14/25	17-5	02601479-02		023680 VARSITY SPIRIT F			101.00	SHIPPING	
11/21/25	21-5	02600638-01	474625	030370 BSN SPORTS, LLC		144.00	-144.00	TOP XL CK SUBLIMATED COMP	
11/21/25	21-5	02600638-02	474625	030370 BSN SPORTS, LLC		312.50	-312.50	TOP RG CK SUBLIMATED COMP	
11/21/25	21-5	02600638-03	474625	030370 BSN SPORTS, LLC		312.50	-312.50	TOP MED CK SUBLIMATED COM	
11/21/25	21-5	02600638-04	474625	030370 BSN SPORTS, LLC		164.15	-164.15	SML CK SUBLIMATED COMPRES	

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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)									
11/21/25	21-5	02600638-04	474625	030370 BSN SPORTS, LLC		85.85	-85.85	SML CK SUBLIMATED COMPRES	
11/21/25	21-5	02600638-05	474625	030370 BSN SPORTS, LLC		187.50	-187.50	TOP LG CK SUBLIMATED COMP	
11/21/25	21-5	02600638-05	931892852	030370 BSN SPORTS, LLC		.00	.00	TOP LG CK SUBLIMATED COMP	
11/21/25	21-5	02600638-06	474625	030370 BSN SPORTS, LLC		62.50	-62.50	SM CK SUBMLIMATED COMPRES	
11/21/25	21-5	02600638-06	931892852	030370 BSN SPORTS, LLC		.00	.00	SM CK SUBMLIMATED COMPRES	
11/21/25	21-5	02600638-07	474625	030370 BSN SPORTS, LLC		61.00	-61.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-07	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-08	474625	030370 BSN SPORTS, LLC		244.00	-244.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-08	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-09	474625	030370 BSN SPORTS, LLC		305.00	-305.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-09	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-10	474625	030370 BSN SPORTS, LLC		305.00	-305.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-10	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-11	474625	030370 BSN SPORTS, LLC		183.00	-183.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-11	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-12	474625	030370 BSN SPORTS, LLC		140.00	-140.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-12	931892852	030370 BSN SPORTS, LLC		.00	.00	CK SUBLIMATED BOARD SHORT	
11/21/25	21-5	02600638-13	474625	030370 BSN SPORTS, LLC		760.00	-760.00	SINGLET CLOTH ALPHA SUBLI	
11/21/25	21-5	02600638-13	931892852	030370 BSN SPORTS, LLC		.00	.00	SINGLET CLOTH ALPHA SUBLI	
11/21/25	21-5	02600638-14	474625	030370 BSN SPORTS, LLC		408.00	-408.00	GYM MAT TAPE 4 X 84	
11/21/25	21-5	02600638-14	931892852	030370 BSN SPORTS, LLC		.00	.00	GYM MAT TAPE 4 X 84	
11/21/25	21-5	02600638-15	474625	030370 BSN SPORTS, LLC		21.00	-21.00	SCOREBOOK	
11/21/25	21-5	02600638-15	931892852	030370 BSN SPORTS, LLC		.00	.00	SCOREBOOK	
11/21/25	21-5	02600638-16	474625	030370 BSN SPORTS, LLC		15.00	-15.00	SCOREBOOK	
11/21/25	21-5	02600638-16	931892852	030370 BSN SPORTS, LLC		.00	.00	SCOREBOOK	
11/21/25	21-5	02600638-17	931892852	030370 BSN SPORTS, LLC		.00	.00	POLO UNIV RED DRY UV COLL	
11/21/25	21-5	02600638-17	931892852	030370 BSN SPORTS, LLC		.00	.00	POLO UNIV RED DRY UV COLL	
11/21/25	21-5	02600638-18	474625	030370 BSN SPORTS, LLC		143.86	-143.85	SHIPPING	
11/21/25	21-5	02600638-18	931892852	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
11/21/25	21-5	02600963-01	474658	20550 KIRKWOOD TRADING		296.00	-325.00	RALLY TOWELS FOR UNL	
11/21/25	21-5	02601074-01	474663	26126 LOGO DADDY GRAPH		200.00	-200.00	VINYL FOR A FRAME SIGNS	
11/21/25	21-5	02601108-01	474685	21849 SOUTHEASTERN PER		544.00	-544.00	SATIN CLASSIC SKIRT, STAN	
11/21/25	21-5	02601108-02	474685	21849 SOUTHEASTERN PER		88.00	-88.00	SATIN CLASSIC SKIRT, TALL	
11/21/25	21-5	02601108-03	474685	21849 SOUTHEASTERN PER		43.00	-43.00	SATIN CLASSIC SKIRT A LIN	
11/21/25	21-5	02601108-04	474685	21849 SOUTHEASTERN PER		50.63	-50.63	SHIPPING	
11/21/25	21-5	02601142-01	474625	030370 BSN SPORTS, LLC		4,484.00	-4,484.00	HOODIE NAVE CLUB PULLOVER	
11/21/25	21-5	02601142-02	474625	030370 BSN SPORTS, LLC		179.36	-179.36	SHIPPING	
11/21/25	21-5	02601268-01	474663	26126 LOGO DADDY GRAPH		600.00	-600.00	RUN THRU BANNER	
11/21/25	21-5	02601269-01	474625	030370 BSN SPORTS, LLC		163.50	-163.50	PARKA BLACK DOWN FILL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/21/25	21-5	02601269-02	474625	030370 BSN SPORTS, LLC		10.50	-10.50	SHIPPING	
11/21/25	21-5	02601279-01	474663	26126 LOGO DADDY GRAPH		1,147.50	-1,250.00	SWEATSHIRTS FOR YAG NOT T	
11/21/25	21-5	02601309-01	474664	000797 LONGSTRETH SPORT		325.00	-325.00	STICK GRAYS GX2000 DYNABO	
11/21/25	21-5	02601309-02	474664	000797 LONGSTRETH SPORT		274.95	-274.95	STICK GRYPHON LAZER COMPO	
11/21/25	21-5	02601309-03	474664	000797 LONGSTRETH SPORT		299.95	-299.95	STICK VOODOO SPARK COMPOS	
11/21/25	21-5	02601309-04	474664	000797 LONGSTRETH SPORT		839.98	-839.98	OBO TRAINING REKEEP BOUNC	
11/21/25	21-5	02601337-01	474690	28358 TRI PRO GRAPHICS		212.00	-212.00	CORR SHEET 48 X 96	
11/21/25	21-5	02601337-01	474690	28358 TRI PRO GRAPHICS		212.00	-212.00	CORR SHEET 48 X 96	
11/21/25	21-5	02601337-01	474690	28358 TRI PRO GRAPHICS		212.00	-212.00	CORR SHEET 48 X 96	
11/21/25	21-5	02601337-01	474690	28358 TRI PRO GRAPHICS		212.00	-212.00	CORR SHEET 48 X 96	
11/21/25	21-5	02601337-02	474690	28358 TRI PRO GRAPHICS		23.91	-12.50	SHIPPING	
11/21/25	21-5	02601337-02	474690	28358 TRI PRO GRAPHICS		23.91	-12.50	SHIPPING	
11/21/25	21-5	02601337-02	474690	28358 TRI PRO GRAPHICS		23.91	-12.50	SHIPPING	
11/21/25	21-5	02601337-02	474690	28358 TRI PRO GRAPHICS		23.92	-12.50	SHIPPING	
11/21/25	21-5	02601343-04	474625	030370 BSN SPORTS, LLC		180.00	-180.00	SINGLET SN TAKEDOWN WREST	
11/21/25	21-5	02601347-01	474670	15657 MIKE DUFFY'S PUB		955.98	-1,600.00	BANQUET FOR GIRLS GOLF NO	
11/21/25	21-5	02601348-01	474670	15657 MIKE DUFFY'S PUB		2,237.40	-1,500.00	BANQUET FOR GIRLS TENNIS	
11/21/25	21-5	02601358-01	474619	23564 ANDRE'S BANQUET		350.00	-400.00	HOSPITALITY FOR CONFERENC	
11/21/25	21-5	02601390-01	474620	29110 ANDY'S FROZEN CU		1,560.00	-1,560.00	FUNDRAISER NOT TO EXCEED	
11/21/25	21-5	02601390-01	474620	29110 ANDY'S FROZEN CU		39.00	-40.00	FUNDRAISER NOT TO EXCEED	
11/21/25	21-5	02601396-01	474616	29349 ADMARK SCREEN PR		3,398.50	-4,000.00	SWEATSHIRTS FOR MENTAL HE	
11/24/25	17-5	02601541-01		28719 QUILL & SCROLL			650.00	NEW STUDENT MEMBERSHIPS	
11/24/25	17-5	02601541-02		28719 QUILL & SCROLL			288.00	GRADUATION CORDS	
11/24/25	17-5	02601541-03		28719 QUILL & SCROLL			18.00	SHIPPING	
11/24/25	17-5	02601542-01		18741 SAM'S CLUB			400.00	SNACKS AND SUPPLIES FOR Y	
11/24/25	17-5	02601543-01		16476 WAGNER PORTRAIT			600.00	WINTER SENIOR BANNERS NOT	
11/24/25	17-5	02601545-01		22943 TAPAWINGO GOLF C			6,000.00	BANQUET FOR SOCCE NOT TO	
11/24/25	17-5	02601553-01		18741 SAM'S CLUB			250.00	COOKIES, WATER AND OTHER	
11/26/25	19-5		SH1126			30.00		CHRG CABLE 11-20	
12/03/25	17-6	02601568-01		030370 BSN SPORTS, LLC			4,988.00	HOODIE ANTHRACITE THERMA	
12/03/25	17-6	02601568-02		030370 BSN SPORTS, LLC			289.55	SHIPPING	
12/03/25	17-6	02601569-01		18741 SAM'S CLUB			150.00	TREATS FOR WORLD LANGUAGE	
12/04/25	17-6	02601579-01		28547 REVELATIONS PROD			600.00	SHIRTS FOR SWIM AND DIVE	
12/04/25	17-6	02601580-01		20615 B & B AQUATICS			1,963.50	SUITS NIKE HYDROSTRONG NA	
12/04/25	17-6	02601580-02		20615 B & B AQUATICS			750.00	CAPS WHITE SILICONE RED K	
12/05/25	20-6	02600368-01	473692	28449 FOLLETT CONTENT		-263.42	263.42	LIBRARY BOOKS, CATALOGING	
12/05/25	21-6	02600368-01	474780	28449 FOLLETT CONTENT		263.42	-263.42	LIBRARY BOOKS, CATALOGING	
12/05/25	21-6	02600612-01	474795	18741 SAM'S CLUB		193.39	-193.39	CUPS, COFFEE AND OTHER SU	
12/05/25	21-6	02600612-01	474795	18741 SAM'S CLUB		363.22	-543.07	CUPS, COFFEE AND OTHER SU	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/05/25	21-6	02601418-01	474795	18741 SAM'S CLUB		82.38	-150.00	JUICE, COOKIES AND OTHER	
12/05/25	21-6	02601461-01	474795	18741 SAM'S CLUB		383.71	-600.00	WATER, COOKIES AND OTHER	
12/08/25	17-6	02601608-01		030370 BSN SPORTS, LLC			561.60	SOCK WHT/BLK CLASSIC II O	
12/08/25	17-6	02601608-02		030370 BSN SPORTS, LLC			561.60	SOCK RED/WHT CLASSIC II O	
12/08/25	17-6	02601608-03		030370 BSN SPORTS, LLC			216.00	SOCK BLK/RED CLASSIC II O	
12/08/25	17-6	02601608-04		030370 BSN SPORTS, LLC			870.00	TEE WHITE LADIES B DRY CO	
12/08/25	17-6	02601608-05		030370 BSN SPORTS, LLC			68.85	SHIPPING	
12/09/25	21-6	02601449-01		15657 MIKE DUFFY'S PUB		.00	-737.40	BANQUET FOR GIRLS TENNIS	
12/09/25	17-6	02601615-01		030370 BSN SPORTS, LLC			1,958.00	HOODIE BLACK CLUB PULLOVE	
12/09/25	17-6	02601615-02		030370 BSN SPORTS, LLC			164.00	HOODIE BLACK YOUTH CLUB P	
12/09/25	17-6	02601615-03		030370 BSN SPORTS, LLC			63.66	SHIPPING	
12/10/25	19-6		SHOCTP			-43.89		5539GOODWILL MERS - HARVE	
12/10/25	19-6		SHOCTP			-29.40		9820TST*BRITTS BAKEHOUSE	
12/10/25	19-6		SHOCTP			6.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			9.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			10.78		2146OFFICE DEPOT #2246	
12/10/25	19-6		SHOCTP			11.45		9846RICKS ACE HARDWARE #4	
12/10/25	19-6		SHOCTP			11.74		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.74		9846WESTLAKE HARDWARE #09	
12/10/25	19-6		SHOCTP			12.34		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			13.38		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			14.99		9770SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			16.25		2476DOLLAR TREE	
12/10/25	19-6		SHOCTP			16.50		5324DOLLAR TREE	
12/10/25	19-6		SHOCTP			17.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			18.22		9705TST*KALDIS COFFEE - K	
12/10/25	19-6		SHOCTP			19.78		5324GOODWILL MERS - WATSO	
12/10/25	19-6		SHOCTP			19.85		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			20.91		2054WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			21.51		9820AMAZON RETA* NF2WF6KK	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	

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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)									
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			22.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			24.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			24.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.00		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.97		9820AMAZON RETA* NF2FO2A6	
12/10/25	19-6		SHOCTP			25.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			26.95		9846WESTLAKE HARDWARE #09	
12/10/25	19-6		SHOCTP			26.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.34		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.88		9820AMAZON RETA* NJ48I508	
12/10/25	19-6		SHOCTP			32.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			32.00		2054TLF*KIRKWOOD FLORIST	
12/10/25	19-6		SHOCTP			32.00		3052PSI EXAMS	
12/10/25	19-6		SHOCTP			32.99		9820AMAZON RETA* NM05D01H	
12/10/25	19-6		SHOCTP			35.21		9820THE WEBSTAURANT STORE	
12/10/25	19-6		SHOCTP			36.84		1502AMAZON MKTPL	
12/10/25	19-6		SHOCTP			36.89		9820AMAZON RETA* NM7LK1XX	
12/10/25	19-6		SHOCTP			37.94		9770WAL-MART #2694	
12/10/25	19-6		SHOCTP			38.14		9820AMAZON RETA* NU2Q30RT	
12/10/25	19-6		SHOCTP			39.19		9820AMAZON RETA* N40Q89X1	
12/10/25	19-6		SHOCTP			39.88		4484WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			39.94		1413WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			39.99		1413SQ *PRETZEL BOYS DES	
12/10/25	19-6		SHOCTP			43.31		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			45.67		9770OFFICE DEPOT #2246	
12/10/25	19-6		SHOCTP			45.77		9820AMAZON RETA* NF9SV1UF	
12/10/25	19-6		SHOCTP			45.80		1262GREAT HARVEST BREAD C	
12/10/25	19-6		SHOCTP			47.60		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			47.98		3532OFFICE DEPOT #2246	
12/10/25	19-6		SHOCTP			48.48		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.54		9820AMAZON RETA* N42N20FL	
12/10/25	19-6		SHOCTP			49.97		2054SQ *PRETZEL BOYS DES	
12/10/25	19-6		SHOCTP			49.99		9820AMAZON RETA* NM5TS4KB	
12/10/25	19-6		SHOCTP			50.00		1483SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			53.95		1957AMAZON MKTPL	
12/10/25	19-6		SHOCTP			54.97		9820SQ *PRETZEL BOYS DES	
12/10/25	19-6		SHOCTP			57.56		9820AMAZON MKTPL	

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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)									
12/10/25	19-6		SHOCTP			59.40		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			59.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			60.14		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			61.49		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			61.97		9770PANERA BREAD #600601	
12/10/25	19-6		SHOCTP			64.00		2054PAYPAL	
12/10/25	19-6		SHOCTP			65.88		1413SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			65.99		9705WALGREENS #4392	
12/10/25	19-6		SHOCTP			67.50		9770DOLLAR TREE	
12/10/25	19-6		SHOCTP			69.64		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			69.99		1262HARBOR FREIGHT TOOLS	
12/10/25	19-6		SHOCTP			71.30		9770SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			73.97		9770PIZZA HUT 004914	
12/10/25	19-6		SHOCTP			74.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			75.62		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			77.60		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			80.00		9770DOLLAR TREE	
12/10/25	19-6		SHOCTP			82.41		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			83.56		5539GOODWILL MERS - HARVE	
12/10/25	19-6		SHOCTP			87.00		5324DOLLAR TREE	
12/10/25	19-6		SHOCTP			87.60		9705TST*KALDIS COFFEE - K	
12/10/25	19-6		SHOCTP			87.81		9770SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			91.89		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			93.82		2054WAL-MART #2694	
12/10/25	19-6		SHOCTP			96.30		9770CHICK-FIL-A #02665	
12/10/25	19-6		SHOCTP			96.59		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			103.96		2476WALGREENS #1273	
12/10/25	19-6		SHOCTP			105.13		1502AMAZON MKTPL	
12/10/25	19-6		SHOCTP			106.49		4484SWAG PRINT* WRISTBAND	
12/10/25	19-6		SHOCTP			106.98		3136WAL-MART #2616	
12/10/25	19-6		SHOCTP			107.34		9770MICHAELS STORES 9182	
12/10/25	19-6		SHOCTP			107.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			109.95		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			113.14		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			114.21		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			114.39		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			115.72		9770JIMMY JOHNS 4474 MOTO	
12/10/25	19-6		SHOCTP			120.39		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			124.88		9820AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			126.00		9770SQ *KIRKWOOD TRADING	
12/10/25	19-6		SHOCTP			127.22		9770CHICK-FIL-A #02829	
12/10/25	19-6		SHOCTP			131.74		5539GOODWILL MERS - WATSO	
12/10/25	19-6		SHOCTP			140.05		9820AMAZON RETA* NF11C5LL	
12/10/25	19-6		SHOCTP			142.66		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			143.86		1483DIERBERGS DES PERES	
12/10/25	19-6		SHOCTP			146.99		7753DOMINOS 1584	
12/10/25	19-6		SHOCTP			147.96		1502AMAZON MKTPL	
12/10/25	19-6		SHOCTP			150.00		1262JIMMY JOHNS 4474	
12/10/25	19-6		SHOCTP			152.91		2054WM SUPERCENTER #2213	
12/10/25	19-6		SHOCTP			154.91		9820SQ *COMET BAKERY	
12/10/25	19-6		SHOCTP			159.87		1413SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			162.23		9770RAISING CANES 0147	
12/10/25	19-6		SHOCTP			175.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			190.00		9770SUBWAY 2756	
12/10/25	19-6		SHOCTP			190.00		9770SUBWAY 2756	
12/10/25	19-6		SHOCTP			203.96		1395OVERDRIVE DIST	
12/10/25	19-6		SHOCTP			235.01		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			245.74		1413PAPA JOHNS #0511	
12/10/25	19-6		SHOCTP			304.50		1413STICKER MULE	
12/10/25	19-6		SHOCTP			307.13		1262SLEEP INN & SUITES	
12/10/25	19-6		SHOCTP			310.76		1064HOODS HOUSE SPRINGS	
12/10/25	19-6		SHOCTP			320.00		9820SP ESPORTSGEAR	
12/10/25	19-6		SHOCTP			320.41		9770TST* TOPGOLF - CHESTE	
12/10/25	19-6		SHOCTP			345.00		9125JOSEPHNORMAN	
12/10/25	19-6		SHOCTP			363.30		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			455.00		9820PAYPAL	
12/10/25	19-6		SHOCTP			548.25		5288SQ *STADIUM VISUALS	
12/10/25	19-6		SHOCTP			550.00		1483JIMMY JOHNS 4474 MOTO	
12/10/25	19-6		SHOCTP			1,834.28		9820TST* SUNNY STREET - D	
12/11/25	20-6	02600368-01	474780	28449 FOLLETT CONTENT		-263.42	263.42	LIBRARY BOOKS, CATALOGING	
12/12/25	21-6	02502057-01	474815	27303 CARIBEE SIGN CO		125.00	-125.00	VOLLEYBALL, PROMOTIONAL	
12/12/25	21-6	02502057-02	24002	27303 CARIBEE SIGN CO		.00	-10.00	SHIPPING	
12/12/25	21-6	02600368-01	474830	28449 FOLLETT CONTENT		263.42	-263.42	LIBRARY BOOKS, CATALOGING	
12/12/25	21-6	02600635-01	474814	030370 BSN SPORTS, LLC		585.00	-585.00	VISOR UNIV RED TEAM DRY V	
12/12/25	21-6	02600635-02	931380997	030370 BSN SPORTS, LLC		.00	-150.00	SOFTBALL DECAL K	
12/12/25	21-6	02600635-03	931380997	030370 BSN SPORTS, LLC		.00	-50.00	DECALS	
12/12/25	21-6	02600635-04	474814	030370 BSN SPORTS, LLC		1,182.50	-1,053.50	TEE UNIV RED TEAM LEGEND	
12/12/25	21-6	02600635-05	474814	030370 BSN SPORTS, LLC		65.85	-65.85	SHIPPING	

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6411 GENERAL SUPPLIES (cont'd)									
12/12/25	21-6	02600895-01	474821	21438 THE COLLEGE BOAR		3,400.38	-15,400.00	PSAT NOT TO EXCEED $15,40	
12/12/25	21-6	02601144-01	474825	23392 DECKER INC DECK		2,380.50	-2,380.50	DISPLAY CASE 4 X 8 WALL M	
12/12/25	21-6	02601144-02	474825	23392 DECKER INC DECK		1,007.72	-1,007.72	SHIPPING	
12/12/25	21-6	02601310-01	474875	20430 VS ATHLETICS, IN		1,928.50	-1,928.50	TENT CUSTOM KHS TRACK TEA	
12/12/25	21-6	02601341-01	474814	030370 BSN SPORTS, LLC		1,508.00	-1,508.00	POLO ALPHA M NK DF VICTOR	
12/12/25	21-6	02601341-02	474814	030370 BSN SPORTS, LLC		150.00	-150.00	VEST BLACK TF UNLIMITED S	
12/12/25	21-6	02601341-03	474814	030370 BSN SPORTS, LLC		264.00	-264.00	JACKET BLACK WATERPROOF	
12/12/25	21-6	02601341-04	474814	030370 BSN SPORTS, LLC		62.04	-62.04	SHIPPING	
12/12/25	21-6	02601342-01	474809	23564 ANDRE'S BANQUET		1,190.22	-1,600.00	BANQUET FOR GIRLS VOLLEYB	
12/12/25	21-6	02601343-01	474814	030370 BSN SPORTS, LLC		387.60	-387.60	TEE UNIV RED TEAM LEGEND	
12/12/25	21-6	02601343-02	474814	030370 BSN SPORTS, LLC		76.00	-76.00	PANT BLACK RELENTLESS	
12/12/25	21-6	02601343-03	474814	030370 BSN SPORTS, LLC		92.00	-92.00	JACKET BLACK RELENTLESS F	
12/12/25	21-6	02601343-04	932237443	030370 BSN SPORTS, LLC		.00	.00	SINGLET SN TAKEDOWN WREST	
12/12/25	21-6	02601343-05	474814	030370 BSN SPORTS, LLC		612.00	-612.00	CREW SCARLET CLUB FLEECE	
12/12/25	21-6	02601343-06	474814	030370 BSN SPORTS, LLC		111.41	-111.41	SHIPPING	
12/12/25	21-6	02601392-01	474830	28449 FOLLETT CONTENT		81.15	-81.15	LIBRARY BOOKS NOT TO EXCE	
12/12/25	21-6	02601421-01	474856	28547 REVELATIONS PROD		650.00	-650.00	HOODIES STATE SWIM AND DI	
12/12/25	21-6	02601452-01	474814	030370 BSN SPORTS, LLC		19.50	-19.50	SCOREBOOK MARK V BASKETBA	
12/12/25	21-6	02601452-02	474814	030370 BSN SPORTS, LLC		499.95	-499.95	SCOREBOARD INDOOR/OUTDOOR	
12/12/25	21-6	02601452-03	474814	030370 BSN SPORTS, LLC		47.88	-47.88	SHIPPING	
12/12/25	21-6	02601545-01	474871	22943 TAPAWINGO GOLF C		4,230.00	-6,000.00	BANQUET FOR SOCCE NOT TO	
12/15/25	17-6	02601665-01		21310 NORRENBERNS LUMB			1,800.00	LUMBER FOR PLAYS NOT TO E	
12/16/25	21-6		474910	17099 CHARTWELLS INC		460.00	.00	02601344:DESSERTS & B	
12/16/25	21-6	02601344-01		17099 CHARTWELLS INC		.00	-500.00	DESSERTS AND BEVERAGES FO	
12/17/25	17-6	02601702-01		22806 OLIVIA REA			280.00	REIMBURSEMENT FOR EQUATIO	
12/18/25	21-6	02600833-01	474906	030370 BSN SPORTS, LLC		835.00	-835.00	WINDSCREEN	
12/18/25	21-6	02600833-02	474906	030370 BSN SPORTS, LLC		52.00	-52.00	AWARD DECALS	
12/18/25	21-6	02600833-03	474906	030370 BSN SPORTS, LLC		150.00	-150.00	WEIGHTED TRAINING BALL 2.	
12/18/25	21-6	02600833-04	474906	030370 BSN SPORTS, LLC		1,463.00	-1,463.00	GAMECHANGER SIDE PERFORAT	
12/18/25	21-6	02600833-04	474906	030370 BSN SPORTS, LLC		196.00	-196.00	GAMECHANGER SIDE PERFORAT	
12/18/25	21-6	02600833-05	932105816	030370 BSN SPORTS, LLC		.00	.00	ALPHA CUSTOM VAPOR SELECT	
12/18/25	21-6	02600833-05	474906	030370 BSN SPORTS, LLC		2,740.50	-2,740.50	ALPHA CUSTOM VAPOR SELECT	
12/18/25	21-6	02600833-06	932105816	030370 BSN SPORTS, LLC		.00	.00	WHT/RED VAPOR SELECT2 PIP	
12/18/25	21-6	02600833-06	474906	030370 BSN SPORTS, LLC		330.00	-330.00	WHT/RED VAPOR SELECT2 PIP	
12/18/25	21-6	02600833-07	932105816	030370 BSN SPORTS, LLC		.00	.00	BLACK AC DF COACH KNIT PO	
12/18/25	21-6	02600833-07	474906	030370 BSN SPORTS, LLC		350.00	-350.00	BLACK AC DF COACH KNIT PO	
12/18/25	21-6	02600833-08	932105816	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
12/18/25	21-6	02600833-08	474906	030370 BSN SPORTS, LLC		211.85	-211.85	SHIPPING	
TOTAL GENERAL SUPPLIES					.00	309,317.02	60,819.44		-370,136.46

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	27,261.39	4,680.85	BEGINNING BALANCE	
10/23/25	17-4	02601314-01		16339 CDW.G, INC.			6,645.84	DIGITAL SIGNAGE CLEAR TOU	
10/23/25	17-4	02601314-02		16339 CDW.G, INC.			417.00	CLEAR TOUCH CLD CONTENT M	
10/24/25	19-4		SHSEPTP			135.00		9705ATHLETIC.NET	
10/24/25	19-4		SHSEPTP			2,699.00		9820AMAZON RETA* MW0VL5IQ	
10/31/25	21-4	02600953-01	474417	16339 CDW.G, INC.		959.98	-959.98	CANON PIXMA PRO-200S - PR	
11/21/25	21-5	02601112-01	474630	16339 CDW.G, INC.		3,322.92	-3,322.92	DIGITAL SIGNAGE CLEAR TOU	
12/10/25	19-6		SHOCTP			25.00		9820ACT*HYT*HY-TEK 220413	
12/10/25	19-6		SHOCTP			51.96		2682APPLE.COM/BILL	
12/10/25	19-6		SHOCTP			112.00		2146FS *THEATREMIX.COM	
12/10/25	19-6		SHOCTP			119.99		4484TEAMSNAP INC.	
12/10/25	19-6		SHOCTP			150.00		1262MILESPLIT.COM	
12/12/25	21-6	02601314-01	474816	16339 CDW.G, INC.		6,645.84	-6,645.84	DIGITAL SIGNAGE CLEAR TOU	
12/12/25	21-6	02601314-01	AG8X15Q	16339 CDW.G, INC.		.00	.00	DIGITAL SIGNAGE CLEAR TOU	
12/12/25	21-6	02601314-02	474816	16339 CDW.G, INC.		417.00	-417.00	CLEAR TOUCH CLD CONTENT M	
TOTAL TECHNOLOGY SUPPLIES					.00	41,900.08	397.95		-42,298.03
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	579,930.18	148,497.40		-728,427.58

22-1411-1050-1-06300-2214111050106300 - CSP - KHS -EPED STUD ACT

6131 SUPPLEMENTAL PAY					74,241.00	7,228.16	.00	BEGINNING BALANCE	
10/15/25	22-4					1,225.42		PAYROLL CHARGES	
10/31/25	22-4					7,521.97		PAYROLL CHARGES	
11/14/25	22-5					1,225.42		PAYROLL CHARGES	
11/28/25	22-5					7,683.42		PAYROLL CHARGES	
12/15/25	22-6					1,225.42		PAYROLL CHARGES	
12/31/25	22-6					4,454.42		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					74,241.00	30,564.23	.00		43,676.77
6211 TEACHER'S RETIREMENT					11,214.00	1,041.11	.00	BEGINNING BALANCE	
10/15/25	22-4					158.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214111050106300 - CSP - KHS -EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/31/25	22-4					1,129.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					158.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,155.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					158.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					651.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,214.00	4,452.36	.00		6,761.64
6231 SOCIAL SECURITY					.00	46.50	.00	BEGINNING BALANCE	
10/15/25	22-4					15.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	139.50	.00		-139.50
6232 MEDICARE					1,034.00	101.74	.00	BEGINNING BALANCE	
10/15/25	22-4					16.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					107.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					110.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					62.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,034.00	432.58	.00		601.42
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131 SUPPLEMENTAL PAY					15,000.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					11,925.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					15,000.00	11,925.00	.00		3,075.00
6211 TEACHER'S RETIREMENT					2,285.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					14.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,577.05		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,285.00	1,591.56	.00		693.44
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/19/25	11-6				.00				
12/31/25	22-6					92.22		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	92.22	.00		-92.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					126.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	126.29	.00		-126.29
6232 MEDICARE					211.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					169.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					211.00	169.68	.00		41.32
TOTAL FUND - TEACHERS FUND					103,985.00	49,493.42	.00		54,491.58
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	1,059.35	.00	BEGINNING BALANCE	
10/15/25	22-4					161.45		PAYROLL CHARGES	
10/31/25	22-4					161.45		PAYROLL CHARGES	
11/14/25	22-5					161.45		PAYROLL CHARGES	
11/28/25	22-5					161.45		PAYROLL CHARGES	
12/15/25	22-6					161.45		PAYROLL CHARGES	
12/31/25	22-6					161.45		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,028.05	.00		-2,028.05
6211 TEACHER'S RETIREMENT					.00	160.27	.00	BEGINNING BALANCE	
10/15/25	22-4					25.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					25.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					25.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					25.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					25.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	314.06	.00		-314.06
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	15.27	.00	BEGINNING BALANCE	
10/15/25 22-4						2.31		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						2.32		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						2.32		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						2.31		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						2.31		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						2.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	29.15	.00		-29.15
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-1050-1-08000-2614111050108000 - KHS ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	21,195.00	.00	BEGINNING BALANCE	
11/28/25 22-5						400.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	21,595.00	.00		-21,595.00
6211 TEACHER'S RETIREMENT					.00	3,073.28	.00	BEGINNING BALANCE	
11/28/25 22-5						63.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	3,137.24	.00		-3,137.24
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	308.03	.00	BEGINNING BALANCE	
11/28/25 22-5						4.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	312.75	.00		-312.75
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	27,416.25	.00		-27,416.25

44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414111050104340 - ESPORTS KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	9,928.58	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	9,928.58	.00		-9,928.58
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,928.58	.00		-9,928.58
TOTAL FUNCTION - STUDENT ACTIVITIES					277,587.00	707,844.28	148,497.40		-578,754.68
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					5,400.00	966.50	.00	BEGINNING BALANCE	
10/15/25	22-4					896.00		PAYROLL CHARGES	
10/31/25	22-4					284.00		PAYROLL CHARGES	
11/14/25	22-5					501.00		PAYROLL CHARGES	
11/28/25	22-5					235.00		PAYROLL CHARGES	
12/15/25	22-6					45.00		PAYROLL CHARGES	
12/31/25	22-6					620.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,400.00	3,547.50	.00		1,852.50
6221 NON-TEACHER RETIREMENT					400.00	33.38	.00	BEGINNING BALANCE	
10/15/25	22-4					3.09		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
11/14/25	22-5					6.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					115.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.21		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					400.00	186.01	.00		213.99
6231 SOCIAL SECURITY					400.00	59.68	.00	BEGINNING BALANCE	
10/15/25	22-4					55.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					31.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					38.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	219.73	.00		180.27
6232 MEDICARE					150.00	13.95	.00	BEGINNING BALANCE	
10/15/25	22-4					13.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.66		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					150.00	51.43	.00		98.57
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6332 REPAIRS AND MAINTENANCE					7,988.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					7,988.00	.00	.00		7,988.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6361 COMMUNICATION SERVICES					150.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050101150 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
TOTAL COMMUNICATION SERVICES					150.00	.00	.00		150.00
6363 PRINTING AND BINDING					150.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					150.00	.00	.00		150.00
6371 DUES AND MEMBERSHIPS					8,500.00	9,415.91	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					8,500.00	9,415.91	.00		-915.91
6391 OTHER PURCHASED SERVICES					93,185.00	33,950.36	20,804.21	BEGINNING BALANCE	
10/03/25	17-4	02601166-01		002984 JACKSON HIGH SCH			200.00	ENTRY FEE FOR JACKSON GIR	
10/03/25	17-4	02601168-01		28581 DAVID W ELLIOTT			225.00	SECURITY FOR FOOTBALL 9/2	
10/03/25	17-4	02601169-01		25717 SEAN CONNERS			225.00	SECURITY FOR FOOTBALL 9/2	
10/03/25	17-4	02601171-01		27940 PSB OFFICIATING			28.00	SCHEDULING FEE ADDITIONAL	
10/08/25	21-4	02601168-01	474197	28581 DAVID W ELLIOTT		225.00	-225.00	SECURITY FOR FOOTBALL 9/2	
10/09/25	21-4	02601169-01	474232	25717 SEAN CONNERS		225.00	-225.00	SECURITY FOR FOOTBALL 9/2	
10/09/25	17-4	02601211-01		28693 MICHAEL JOSEPH J			175.00	SECURITY FOR FOOTBALL 10/	
10/09/25	17-4	02601212-01		22737 BOB JOHLER			175.00	SECURITY FOR FOOTBALL 10/	
10/09/25	17-4	02601216-01		29353 BC TECHNOLOGIES			500.00	ONBOARDING FEE FOR FINAL	
10/10/25	21-4	02601080-01	474222	009660 PARKWAY TOURNAME		360.00	-360.00	ENTRY FEE FOR PARKWAY DAL	
10/10/25	21-4	02601081-01	474225	27940 PSB OFFICIATING		1,020.00	-1,020.00	ASSIGNING FEES	
10/10/25	21-4	02601085-01	474202	26109 FRANCIS HOWELL H		250.00	-250.00	ENTRY FEE FOR GIRLS VOLLE	
10/10/25	21-4	02601086-01	474200	26121 FESTUS R-6 SCHOO		300.00	-300.00	ENTRY FEE FOR FESTUS BOWL	
10/10/25	21-4	02601087-01	474221	009180 NORTHWEST R1 SCH		600.00	-600.00	ENTRY FEE FOR STAN NELSON	
10/10/25	21-4	02601088-01	474207	002984 JACKSON HIGH SCH		600.00	-600.00	ENTRY FEE FOR JACKSON HIG	
10/10/25	21-4	02601104-01	474241	014820 WEBSTER GROVES H		251.00	-251.00	ENTRY FEE FOR SUBURBAN VA	
10/10/25	21-4	02601106-01	474242	014820 WEBSTER GROVES H		245.00	-245.00	SHARE OF EXPENSES FOR FRE	
10/10/25	21-4	02601211-01	474217	28693 MICHAEL JOSEPH J		175.00	-175.00	SECURITY FOR FOOTBALL 10/	
10/10/25	21-4	02601212-01	474189	22737 BOB JOHLER		175.00	-175.00	SECURITY FOR FOOTBALL 10/	
10/21/25	17-4	02601272-01		22737 BOB JOHLER			225.00	SECURITY FOR FOOTBALL 10/	
10/21/25	17-4	02601273-01		13992 STEPHEN GUYER			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601303-01		22314 CHRISTOPHER BECK			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601304-01		26462 MICHAEL RILEY			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601305-01		25717 SEAN CONNERS			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601306-01		28693 MICHAEL JOSEPH J			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601307-01		29332 MARGARET CATHERI			225.00	SECURITY FOR FOOTBALL 10/	
10/23/25	17-4	02601311-01		26359 GREATER STL UMPI			169.00	ADMIN FEES FOR SOFTBALL O	
10/24/25	19-4		SHSEPTP			194.60		9705CROSS COUNTRY TOWN US	
10/24/25	21-4	02600843-01	474371	29094 TRAILBLAZERS SUP		1,977.94	-1,977.94	CROWD CONTROL, TICKET TAK	
10/24/25	21-4	02600846-01	474360	11867 RIVERSIDE GOLF C		1,076.00	-1,076.00	MATCHES FOR GIRLS (FALL 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
10/24/25	21-4	02601166-01	474339	002984 JACKSON HIGH SCH		200.00	-200.00	ENTRY FEE FOR JACKSON GIR	
10/24/25	21-4	02601171-01	474357	27940 PSB OFFICIATING		28.00	-28.00	SCHEDULING FEE ADDITIONAL	
10/24/25	21-4	02601272-01	474316	22737 BOB JOHLER		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601273-01	474365	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601303-01	474320	22314 CHRISTOPHER BECK		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601304-01	474349	26462 MICHAEL RILEY		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601305-01	474363	25717 SEAN CONNERS		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601306-01	474348	28693 MICHAEL JOSEPH J		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	21-4	02601307-01	474346	29332 MARGARET CATHERI		225.00	-225.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601331-01		24473 JOSEPH VESELSKY			200.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601332-01		22737 BOB JOHLER			200.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601333-01		28581 DAVID W ELLIOTT			200.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601334-01		28982 GREGORY PATRICK			200.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601335-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 10/	
10/24/25	17-4	02601336-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL 10/	
10/27/25	19-4		SH1028			10,000.00		ARBITER PAY WIRE - 10-22	
10/31/25	21-4	02600845-01	474429	27476 FAMILY GOLF AND		1,570.00	-1,500.00	PRACTICE FACILITY FOR GIR	
10/31/25	21-4	02601311-01	474433	26359 GREATER STL UMPI		169.00	-169.00	ADMIN FEES FOR SOFTBALL O	
10/31/25	21-4	02601331-01	474440	24473 JOSEPH VESELSKY		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/31/25	21-4	02601332-01	474413	22737 BOB JOHLER		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/31/25	21-4	02601333-01	474428	28581 DAVID W ELLIOTT		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/31/25	21-4	02601334-01	474434	28982 GREGORY PATRICK		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/31/25	21-4	02601335-01	474421	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
10/31/25	21-4	02601336-01	474484	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FOOTBALL 10/	
11/05/25	17-4	02601388-01		15795 CBC HIGH SCHOOL			275.00	ENTRY FEE FOR FRESHMAN SO	
11/05/25	17-4	02601395-01		23420 LINDBERGH POMS/L			425.00	ENTRY FEE FOR LINDBERGH C	
11/10/25	17-5	02601424-01		009660 PARKWAY TOURNAME			192.50	SHARE OF EXPENSES PARKWAY	
11/11/25	13-5				-2,501.66			SUPPLIES	
11/12/25	17-5	02601454-01		22737 BOB JOHLER			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601455-01		24473 JOSEPH VESELSKY			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601456-01		13992 STEPHEN GUYER			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601457-01		22314 CHRISTOPHER BECK			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601458-01		28982 GREGORY PATRICK			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601459-01		26462 MICHAEL RILEY			175.00	SECURITY FOR FOOTBALL 11/	
11/12/25	17-5	02601463-01		29371 NATHAN CALCARI			151.00	FIELD HOCKEY ASSIGNING FE	
11/13/25	21-5	02600843-01	474596	29094 TRAILBLAZERS SUP		336.87	-336.87	CROWD CONTROL, TICKET TAK	
11/13/25	21-5	02600843-01	474596	29094 TRAILBLAZERS SUP		1,682.82	-1,682.82	CROWD CONTROL, TICKET TAK	
11/13/25	21-5	02601454-01	474551	22737 BOB JOHLER		175.00	-175.00	SECURITY FOR FOOTBALL 11/	
11/13/25	21-5	02601455-01	474570	24473 JOSEPH VESELSKY		175.00	-175.00	SECURITY FOR FOOTBALL 11/	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/13/25	21-5	02601456-01	474593	13992 STEPHEN GUYER		175.00	-175.00	SECURITY FOR FOOTBALL 11/	
11/13/25	21-5	02601457-01	474557	22314 CHRISTOPHER BECK		175.00	-175.00	SECURITY FOR FOOTBALL 11/	
11/13/25	21-5	02601458-01	474567	28982 GREGORY PATRICK		175.00	-175.00	SECURITY FOR FOOTBALL 11/	
11/13/25	21-5	02601459-01	474576	26462 MICHAEL RILEY		175.00	-175.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601496-01		22737 BOB JOHLER			200.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601497-01		28962 DAVID MUEHL			200.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601498-01		28693 MICHAEL JOSEPH J			200.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601499-01		22314 CHRISTOPHER BECK			200.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601500-01		13992 STEPHEN GUYER			200.00	SECURITY FOR FOOTBALL 11/	
11/18/25	17-5	02601501-01		28982 GREGORY PATRICK			200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601496-01	474623	22737 BOB JOHLER		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601497-01	474640	28962 DAVID MUEHL		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601498-01	474668	28693 MICHAEL JOSEPH J		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601499-01	474633	22314 CHRISTOPHER BECK		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601500-01	474687	13992 STEPHEN GUYER		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/20/25	21-5	02601501-01	474651	28982 GREGORY PATRICK		200.00	-200.00	SECURITY FOR FOOTBALL 11/	
11/21/25	21-5	02601388-01	474629	15795 CBC HIGH SCHOOL		275.00	-275.00	ENTRY FEE FOR FRESHMAN SO	
11/21/25	21-5	02601395-01	474662	23420 LINDBERGH POMS/L		425.00	-425.00	ENTRY FEE FOR LINDBERGH C	
11/21/25	21-5	02601424-01	474677	009660 PARKWAY TOURNAME		192.50	-192.50	SHARE OF EXPENSES PARKWAY	
11/21/25	21-5	02601463-01	474673	29371 NATHAN CALCARI		151.00	-151.00	FIELD HOCKEY ASSIGNING FE	
11/24/25	20-5	02601088-01	474207	002984 JACKSON HIGH SCH		-600.00	600.00	ENTRY FEE FOR JACKSON HIG	
11/24/25	17-5	02601544-01		17104 FOX HIGH SCHOOL			275.00	ENTRY FEE FOR GIRLS WREST	
11/24/25	17-5	02601546-01		17104 FOX HIGH SCHOOL			300.00	ENTRY FEE JV GIRLS VOLLEY	
12/04/25	17-6	02601581-01		28982 GREGORY PATRICK			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601582-01		28967 JASON CHRISTOPHE			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601583-01		25717 SEAN CONNERS			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601584-01		28693 MICHAEL JOSEPH J			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601585-01		29135 DOMINIC JEROME O			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601586-01		22314 CHRISTOPHER BECK			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601587-01		13992 STEPHEN GUYER			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601588-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR FOOTBALL 11/	
12/04/25	17-6	02601589-01		28962 DAVID MUEHL			225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601581-01	474783	28982 GREGORY PATRICK		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601582-01	474785	28967 JASON CHRISTOPHE		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601583-01	474799	25717 SEAN CONNERS		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601584-01	474789	28693 MICHAEL JOSEPH J		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601585-01	474778	29135 DOMINIC JEROME O		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601586-01	474772	22314 CHRISTOPHER BECK		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601587-01	474802	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR FOOTBALL 11/	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
12/05/25	21-6	02601588-01	474786	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/05/25	21-6	02601589-01	474776	28962 DAVID MUEHL		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/08/25	17-6	02601605-01		29094 TRAILBLAZERS SUP			180.30	CROWD CONTROL, TICKET TAK	
12/08/25	17-6	02601606-01		26350 JEREMY JOHNSON			225.00	SECURITY FOR BASKETBALL 1	
12/08/25	17-6	02601607-01		28982 GREGORY PATRICK			225.00	SECURITY FOR BASKETBALL 1	
12/09/25	21-6	02601088-01		002984 JACKSON HIGH SCH		.00	-600.00	ENTRY FEE FOR JACKSON HIG	
12/09/25	21-6	02601606-01	474841	26350 JEREMY JOHNSON		225.00	-225.00	SECURITY FOR BASKETBALL 1	
12/09/25	21-6	02601607-01	474837	28982 GREGORY PATRICK		225.00	-225.00	SECURITY FOR BASKETBALL 1	
12/09/25	17-6	02601618-01		26350 JEREMY JOHNSON			264.00	SECURITY FOR WRESTLING TO	
12/09/25	17-6	02601619-02		29094 TRAILBLAZERS SUP			2,233.10	CROWD CONTROL TICKET TAKE	
12/09/25	17-6	02601620-01		26444 CARDINAL RITTER			250.00	ENTRY FEE FOR FRESHMAN BO	
12/09/25	17-6	02601621-01		15564 AFFTON HIGH SCHO			225.00	ENTRY FEE FOR ESMOND FORD	
12/09/25	17-6	02601622-01		22519 LADUE HIGH SCHOO			60.00	ENTRY FEE FOR GIRLS SWIM/	
12/10/25	19-6		SHOCTP			220.00		1114CROWN POINTE GOLF CLU	
12/12/25	21-6	02601544-01	474834	17104 FOX HIGH SCHOOL		275.00	-275.00	ENTRY FEE FOR GIRLS WREST	
12/12/25	21-6	02601546-01	474833	17104 FOX HIGH SCHOOL		300.00	-300.00	ENTRY FEE JV GIRLS VOLLEY	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		-264.00	264.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		264.00	-264.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		-264.00	264.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	474841	26350 JEREMY JOHNSON		264.00	-264.00	SECURITY FOR WRESTLING TO	
12/12/25	21-6	02601618-01	FR.WESTLING	26350 JEREMY JOHNSON		264.00	-264.00	SECURITY FOR WRESTLING TO	
12/15/25	17-6	02601668-01		27238 FORT ZUMWALT EAS			234.00	SHARE OF EXPENSES FOR BOY	
12/15/25	17-6	02601670-01		29319 BALLPARKS NATION			425.00	ENTRY FEE FOR TAKE TO THE	
12/15/25	17-6	02601671-01		28914 HALLSVILLE R-IV			300.00	ENTRY FEE FOR BOYS VARSIT	
12/15/25	17-6	02601672-01		006780 LAFAYETTE HIGH S			275.00	ENTRY FEE FOR FRESH/SOPH	
12/15/25	17-6	02601672-02		006780 LAFAYETTE HIGH S			400.00	ENTRY FEE FOR VARSITY BOY	
12/15/25	17-6	02601672-03		006780 LAFAYETTE HIGH S			350.00	ENTRY FEE FOR VARSITY GIR	
12/15/25	17-6	02601673-01		002868 ROCKWOOD SUMMIT			300.00	ENTRY FEE FOR SHERRI LANC	
12/17/25	17-6	02601698-01		29384 GATEWAY SCIENCE			200.00	ENTRY FEE FOR GIRLS WREST	
12/17/25	17-6	02601700-01		29385 JOSEPH SHELL			225.00	SECURITY FOR FOOTBALL 11/	
12/18/25	21-6	02600843-01	474951	29094 TRAILBLAZERS SUP		1,260.88	-1,260.88	CROWD CONTROL, TICKET TAK	
12/18/25	18-6	02600843-01		29094 TRAILBLAZERS SUP			180.30	CHANGE ORDER - 1	
12/18/25	21-6	02601605-01		29094 TRAILBLAZERS SUP		.00	-180.30	CROWD CONTROL, TICKET TAK	
12/18/25	21-6	02601619-02	474951	29094 TRAILBLAZERS SUP		2,233.00	-2,233.10	CROWD CONTROL TICKET TAKE	
12/18/25	21-6	02601620-01	474907	26444 CARDINAL RITTER		250.00	-250.00	ENTRY FEE FOR FRESHMAN BO	
12/18/25	21-6	02601621-01	474897	15564 AFFTON HIGH SCHO		225.00	-225.00	ENTRY FEE FOR ESMOND FORD	
12/18/25	21-6	02601622-01	474930	22519 LADUE HIGH SCHOO		60.00	-60.00	ENTRY FEE FOR GIRLS SWIM/	
12/18/25	21-6	02601700-01	474927	29385 JOSEPH SHELL		225.00	-225.00	SECURITY FOR FOOTBALL 11/	
12/18/25	17-6	02601715-01		014590 VIANNEY HIGH SCH			275.00	ENTRY FEE JV WRESTLING TO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
12/18/25	17-6	02601716-01		28085 ORCHARD FARM R-V			127.10	SHARE OF EXPENSE FOR GIRL	
TOTAL OTHER PURCHASED SERVICES					90,683.34	68,867.97	12,910.10		8,905.27
6398 OTHER EXPENSES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					500.00	.00	.00		500.00
6411 GENERAL SUPPLIES					10,600.00	5,865.70	122.87	BEGINNING BALANCE	
10/09/25	13-4				2,000.00			LETTERS	
10/13/25	17-4	02601232-01		26798 VARSITY ATHLETIC			1,396.50	PINS FOR ATHLETIC BANQUET	
10/13/25	17-4	02601232-02		26798 VARSITY ATHLETIC			80.00	SHIPPING	
10/13/25	17-4	02601238-01		26798 VARSITY ATHLETIC			3,766.00	LETTERS FOR BANQUET AWARD	
10/24/25	19-4		SHSEPTP			16.99		9820AMAZON RETA* N05WJ2IW	
10/24/25	19-4		SHSEPTP			108.33		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			152.72		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			477.61		9820AMAZON MKTPL	
10/31/25	21-4	02601232-01	474492	26798 VARSITY ATHLETIC		1,323.00	-1,396.50	PINS FOR ATHLETIC BANQUET	
10/31/25	21-4	02601232-02	474492	26798 VARSITY ATHLETIC		80.00	-80.00	SHIPPING	
11/11/25	13-5				2,501.66			SUPPLIES	
11/12/25	17-5	02601451-01		27125 MEDCO SUPPLY			989.00	NORMATEC ELITE TALL	
11/12/25	17-5	02601451-02		27125 MEDCO SUPPLY			1,349.00	NORMATEC 3 FULL BODY PKG	
11/12/25	17-5	02601451-03		27125 MEDCO SUPPLY			163.66	SHIPPING	
11/21/25	21-5	02601238-01	474692	26798 VARSITY ATHLETIC		1,431.00	-1,431.00	LETTERS FOR BANQUET AWARD	
11/21/25	21-5	02601238-01	474692	26798 VARSITY ATHLETIC		1,408.00	-1,408.00	LETTERS FOR BANQUET AWARD	
11/21/25	21-5	02601238-01	474692	26798 VARSITY ATHLETIC		927.00	-927.00	LETTERS FOR BANQUET AWARD	
12/10/25	19-6		SHOCTP			25.40		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.70		9820ODP BUS SOL LLC# 1068	
12/10/25	19-6		SHOCTP			39.28		9820ODP BUS SOL LLC# 1068	
12/10/25	19-6		SHOCTP			54.57		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			70.32		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			201.88		9820ODP BUS SOL LLC# 1068	
12/12/25	21-6	02601451-01	474848	27125 MEDCO SUPPLY		989.00	-989.00	NORMATEC ELITE TALL	
12/12/25	21-6	02601451-01	IN99390143	27125 MEDCO SUPPLY		.00	.00	NORMATEC ELITE TALL	
12/12/25	21-6	02601451-02	474848	27125 MEDCO SUPPLY		1,349.00	-1,349.00	NORMATEC 3 FULL BODY PKG	
12/12/25	21-6	02601451-03	IN99390143	27125 MEDCO SUPPLY		.00	.00	SHIPPING	
12/12/25	21-6	02601451-03	474848	27125 MEDCO SUPPLY		163.66	-163.66	SHIPPING	
TOTAL GENERAL SUPPLIES					15,101.66	14,709.16	122.87		269.63
6412 TECHNOLOGY SUPPLIES					4,330.00	.00	.00	BEGINNING BALANCE	
10/09/25	17-4	02601214-01		27678 PRIVIT INC			3,000.00	SUBSCRIPTION FOR ONLINE P	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/25 21-4	02	601214-01	474356	27678 PRIVIT INC		3,000.00	-3,000.00	SUBSCRIPTION FOR ONLINE P	
TOTAL TECHNOLOGY SUPPLIES					4,330.00	3,000.00	.00		1,330.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319 PROFESSIONAL SERVICES					50,000.00	25,000.00	.00	BEGINNING BALANCE	
12/05/25 21-6			474801	29301 SSM HEALTH CARE		25,000.00	.00	JAN-JUN26:ATHLETIC TR	
TOTAL PROFESSIONAL SERVICES					50,000.00	50,000.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - SSP -KHS-SCHOOL SPON ATHL									
6151 SUPPORT FULL-TIME SALARIE					57,683.00	14,180.40	.00	BEGINNING BALANCE	
10/15/25 22-4						2,363.40		PAYROLL CHARGES	
10/31/25 22-4						2,363.40		PAYROLL CHARGES	
11/14/25 22-5						2,363.40		PAYROLL CHARGES	
11/28/25 22-5						2,363.40		PAYROLL CHARGES	
12/15/25 22-6						2,363.40		PAYROLL CHARGES	
12/31/25 22-6						2,363.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,683.00	28,360.80	.00		29,322.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,238.00	993.36	.00	BEGINNING BALANCE	
10/15/25 22-4						165.56		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						165.56		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						165.56		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						165.56		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						165.56		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						165.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,238.00	1,986.72	.00		2,251.28

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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
6231 SOCIAL SECURITY					3,802.00	879.18	.00	BEGINNING BALANCE	
10/15/25	22-4					146.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					146.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					146.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					146.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					146.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					146.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,802.00	1,758.36	.00		2,043.64
6232 MEDICARE					889.00	205.62	.00	BEGINNING BALANCE	
10/15/25	22-4					34.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					889.00	411.24	.00		477.76
6241 EMPLOYEE INSURANCE					1,841.00	308.52	.00	BEGINNING BALANCE	
10/15/25	22-4					1.42		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,841.00	617.04	.00		1,223.96
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
6111 CERT FULL-TIME SALAR (cont'd)									
11-1421-1050-1-06300-1114211050106300 - CSP -KHS-SCHOOL SPON ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					287,603.00	66,558.14	.00	BEGINNING BALANCE	
10/15/25	22-4					175.00		PAYROLL CHARGES	
10/31/25	22-4					33,191.57		PAYROLL CHARGES	
11/14/25	22-5					175.00		PAYROLL CHARGES	
11/28/25	22-5					53,130.46		PAYROLL CHARGES	
12/15/25	22-6					175.00		PAYROLL CHARGES	
12/31/25	22-6					20,114.09		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					287,603.00	173,519.26	.00		114,083.74
6211 TEACHER'S RETIREMENT					1,718.00	484.00	.00	BEGINNING BALANCE	
10/31/25	22-4					282.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					368.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					81.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,718.00	1,303.64	.00		414.36
6221 NON-TEACHER RETIREMENT					9,663.00	1,784.31	.00	BEGINNING BALANCE	
10/15/25	22-4					254.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					873.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,269.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					274.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					692.61		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,663.00	5,178.92	.00		4,484.08
6231 SOCIAL SECURITY					17,134.00	4,112.45	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					10.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,043.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,263.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,231.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,134.00	10,683.66	.00		6,450.34
6232 MEDICARE					4,007.00	961.79	.00	BEGINNING BALANCE	
10/15/25	22-4					2.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					477.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					763.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					288.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,007.00	2,498.59	.00		1,508.41
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1421-1050-1-07010-1114211050107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1421-1050-1-07300-1114211050107300 - TURF PROJECT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					573,331.00	376,315.94	13,032.97		183,982.09
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	341.00	.00	BEGINNING BALANCE	
10/15/25	22-4					339.00		PAYROLL CHARGES	
10/31/25	22-4					98.00		PAYROLL CHARGES	
11/14/25	22-5					90.00		PAYROLL CHARGES	
11/28/25	22-5					90.00		PAYROLL CHARGES	
12/15/25	22-6					45.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,500.00	1,003.00	.00		1,497.00
6211 TEACHER'S RETIREMENT					500.00	56.34	.00	BEGINNING BALANCE	
10/15/25	22-4					56.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	166.06	.00		333.94
6221 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					25.00	4.91	.00	BEGINNING BALANCE	
10/15/25	22-4					4.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					25.00	14.49	.00		10.51
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - CSP -KHS-SCHOOL SPON ATHL									

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					295,649.00	66,010.39	.00	BEGINNING BALANCE	
10/15/25	22-4					369.13		PAYROLL CHARGES	
10/31/25	22-4					32,820.63		PAYROLL CHARGES	
11/14/25	22-5					369.13		PAYROLL CHARGES	
11/28/25	22-5					48,037.06		PAYROLL CHARGES	
12/15/25	22-6					369.13		PAYROLL CHARGES	
12/31/25	22-6					15,585.81		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					295,649.00	163,561.28	.00		132,087.72
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					42,708.00	9,819.79	.00	BEGINNING BALANCE	
10/15/25	22-4					58.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4,884.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					58.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					101.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7,109.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,418.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,708.00	24,508.66	.00		18,199.34
6221 NON-TEACHER RETIREMENT					361.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					361.00	.00	.00		361.00
6231 SOCIAL SECURITY					1,117.00	290.28	.00	BEGINNING BALANCE	
10/31/25	22-4					145.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					145.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,117.00	580.56	.00		536.44
6232 MEDICARE					4,119.00	943.20	.00	BEGINNING BALANCE	
10/15/25	22-4					5.16		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
10/31/25	22-4					468.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					682.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					218.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,119.00	2,328.62	.00		1,790.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - ASP -KHS-SCHOOL SPON ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					281,459.00	70,364.76	.00	BEGINNING BALANCE	
10/15/25	22-4					11,727.46		PAYROLL CHARGES	
10/31/25	22-4					11,727.46		PAYROLL CHARGES	
11/14/25	22-5					11,727.46		PAYROLL CHARGES	
11/28/25	22-5					11,727.46		PAYROLL CHARGES	
12/15/25	22-6					11,727.46		PAYROLL CHARGES	
12/31/25	22-6					11,727.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					281,459.00	140,729.52	.00		140,729.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					600.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					600.00	.00	.00		600.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	689.66	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	689.66	.00		-689.66
6211 TEACHER'S RETIREMENT					42,457.00	10,878.48	.00	BEGINNING BALANCE	
10/15/25	22-4					1,813.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,813.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,813.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,797.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,813.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,797.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,457.00	21,726.64	.00		20,730.36
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,090.00	951.35	.00	BEGINNING BALANCE	
10/15/25	22-4					155.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					155.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					155.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					156.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					155.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					156.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,090.00	1,884.91	.00		2,205.09
6241 EMPLOYEE INSURANCE					11,347.00	4,701.36	.00	BEGINNING BALANCE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.03		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,347.00	9,402.72	.00		1,944.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					686,932.00	366,596.12	.00		320,335.88
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050101150 - ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1421-1050-1-07010-44142110501070	10 - KHS - SCOREBOARD								
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07300-44142110501073	00 - KHS TURF								
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07320-44142110501073	20 - NAT-TIMING/VIDEO SYSTEM								
6541 REGULAR EQUIPMENT					175,000.00	.00	173,053.00	BEGINNING BALANCE	
10/09/25	17-4	02601210-01		29140 DIGITAL SCOREBOA			2,308.00	NATATORIUM TIMING/SCOREBO	
10/10/25	21-4	02600001-01	474198	29140 DIGITAL SCOREBOA		125,856.80	-125,856.80	NATATORIUM TIMING/SCOREBO	
10/10/25	21-4	02600001-01	474198	29140 DIGITAL SCOREBOA		31,464.20	-31,464.20	NATATORIUM TIMING/SCOREBO	
10/10/25	21-4	02600001-01	25-2-KSD-003	29140 DIGITAL SCOREBOA		.00	.00	NATATORIUM TIMING/SCOREBO	
10/10/25	21-4	02600001-02	474198	29140 DIGITAL SCOREBOA		18,040.00	-18,040.00	CONTINGENCY	
10/10/25	18-4	02600001-02		29140 DIGITAL SCOREBOA			2,308.00	CHANGE ORDER - 1	
10/10/25	21-4	02601210-01		29140 DIGITAL SCOREBOA		.00	-2,308.00	NATATORIUM TIMING/SCOREBO	
TOTAL REGULAR EQUIPMENT					175,000.00	175,361.00	.00		-361.00
TOTAL FUND - CAPITAL PROJECTS FUND					175,000.00	175,361.00	.00		-361.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,435,263.00	918,273.06	13,032.97		503,956.97
11-1491-1050-1-04350-11149110501043	50 - KHS - ROBOTICS								
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					230.00		PAYROLL CHARGES	
11/14/25	22-5					230.00		PAYROLL CHARGES	
11/28/25	22-5					230.00		PAYROLL CHARGES	
12/15/25	22-6					230.00		PAYROLL CHARGES	
12/31/25	22-6					230.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	1,150.00	.00		-1,150.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/31/25	22-4					15.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	78.90	.00		-78.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					14.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	71.30	.00		-71.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					3.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	16.70	.00		-16.70
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			185.40		9820ROBOTICS EDUCATION &	
10/24/25	19-4		SHSEPTP			206.00		9820ROBOTICS EDUCATION &	
10/24/25	19-4		SHSEPTP			206.00		9820ROBOTICS EDUCATION &	
10/24/25	19-4		SHSEPTP			824.00		9820ROBOTICS EDUCATION &	
12/10/25	19-6		SHOCTP			206.00		9820ROBOTICS EDUCATION &	
12/10/25	19-6		SHOCTP			309.00		9820ROBOTICS EDUCATION &	
12/16/25	13-6				1,936.40			TR TO CLEAR NEG. BALANCES	
TOTAL OTHER PURCHASED SERVICES					1,936.40	1,936.40	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					9,350.00	868.94	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-16.99		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			11.54		9820AMAZON RETA* MZ1OV64I	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114911050104350 - KHS - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			16.99		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			195.74		9820VEX*ROBOTICS	
10/24/25	19-4		SHSEPTP			616.98		9820VEX*ROBOTICS	
11/12/25	17-5	02601453-01		000632 ST. LOUIS SPORTS			550.00	SHIRTS (UNIFORMS) FOR ROB	
12/10/25	19-6		SHOCTP			305.43		9820VEX*ROBOTICS	
12/10/25	19-6		SHOCTP			11.55		9820AMAZON RETA* NU0TS4XM	
12/10/25	19-6		SHOCTP			62.86		9820AMAZON MKTPL	
12/16/25	13-6				-1,936.40			TR TO CLEAR NEG. BALANCES	
TOTAL GENERAL SUPPLIES					7,413.60	2,073.04	550.00		4,790.56
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	5,326.34	550.00		3,473.66
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	892.50	.00	BEGINNING BALANCE	
10/15/25	22-4					297.50		PAYROLL CHARGES	
10/31/25	22-4					297.50		PAYROLL CHARGES	
11/14/25	22-5					297.50		PAYROLL CHARGES	
11/28/25	22-5					297.50		PAYROLL CHARGES	
12/15/25	22-6					297.50		PAYROLL CHARGES	
12/31/25	22-6					297.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,677.50	.00		-2,677.50
6211 TEACHER'S RETIREMENT					.00	60.03	.00	BEGINNING BALANCE	
10/15/25	22-4					20.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					20.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					20.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					20.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	180.06	.00		-180.06
6231 SOCIAL SECURITY					.00	32.03	.00	BEGINNING BALANCE	
10/15/25	22-4					10.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.65		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)										
11/14/25	22-5						10.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5						10.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6						10.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6						10.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY						.00	95.98	.00		-95.98
6232 MEDICARE						.00	12.49	.00	BEGINNING BALANCE	
10/15/25	22-4						4.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4						4.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5						4.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5						4.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6						4.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6						4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE						.00	37.40	.00		-37.40
TOTAL FUND - TEACHERS FUND						.00	2,990.94	.00		-2,990.94
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES						9,350.00	8,317.28	550.00		482.72
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL										
6311 INSTRUCTIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES						.00	.00	.00		.00
11-1911-1050-1-08880-1119111050108880 - KHS - SRSN/WEBSTER MOU										
6311 INSTRUCTIONAL SERVICES						24,200.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES						24,200.00	.00	.00		24,200.00
11-1911-1050-1-08890-1119111050108890 - KHS INSTRUCTION										
6311 INSTRUCTIONAL SERVICES						145,000.00	6,000.00	.00	BEGINNING BALANCE	
11/12/25	17-5	02601467-01		29229	EMPOWERING YOUTH			1,500.00	1ST SEMESTER TUITION - SI	
11/21/25	21-5	02601467-01	474643	29229	EMPOWERING YOUTH		1,500.00	-1,500.00	1ST SEMESTER TUITION - SI	
11/26/25	21-5		474753	25145	SPRINGFIELD PUBL		33,604.00	.00	FALL26:TRADITIONAL VI	
11/26/25	21-5		474753	25145	SPRINGFIELD PUBL		7,046.00	.00	FALL26:CREDIT ACQUISI	
11/26/25	21-5		474753	25145	SPRINGFIELD PUBL		-4,607.00	.00	FALL26:LAUNCH MO WORK	
11/26/25	21-5		474753	25145	SPRINGFIELD PUBL		-3,653.84	.00	FALL26:PARTNER INCENT	

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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)									
12/05/25	13-6				-6,000.00			TO TIL,NOR 6311	
TOTAL INSTRUCTIONAL SERVICES					139,000.00	39,889.16	.00		99,110.84
TOTAL FUND - OPERATIONAL FUND					163,200.00	39,889.16	.00		123,310.84
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					163,200.00	39,889.16	.00		123,310.84
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-1050-1-08820-1119411050108820 - KHS INST									
6311 INSTRUCTIONAL SERVICES					28,113.00	9,935.19	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,255.37	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		2,564.48	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,255.37	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		2,579.45	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					28,113.00	17,589.86	.00		10,523.14
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					80,000.00	7,571.50	.00	BEGINNING BALANCE	
10/21/25	17-4	02601266-01		28461 ST. LOUIS COMMUN			1,103.51	FALL 25 TUITION & FEE-AND	
10/21/25	17-4	02601266-02		28461 ST. LOUIS COMMUN			1,306.73	FALL 25 TUITION & FEE-ART	
10/21/25	17-4	02601266-03		28461 ST. LOUIS COMMUN			1,180.38	FALL 25 TUITION & FEE-BIE	
10/21/25	17-4	02601266-04		28461 ST. LOUIS COMMUN			1,190.22	FALL 25 TUITION & FEE-ESC	
10/21/25	17-4	02601266-05		28461 ST. LOUIS COMMUN			1,368.98	FALL 25 TUITION & FEE-GAU	
10/21/25	17-4	02601266-06		28461 ST. LOUIS COMMUN			1,294.38	FALL 25 TUITION & FEE-HET	
10/21/25	17-4	02601266-07		28461 ST. LOUIS COMMUN			1,350.70	FALL 25 TUITION & FEE-KEP	
10/21/25	17-4	02601266-08		28461 ST. LOUIS COMMUN			1,569.53	FALL 25 TUITION & FEE-LUM	
10/21/25	17-4	02601266-09		28461 ST. LOUIS COMMUN			1,297.84	FALL 25 TUITION & FEE-MUC	
10/21/25	17-4	02601266-10		28461 ST. LOUIS COMMUN			825.01	FALL 25 TUITION & FEE-SIL	
10/21/25	17-4	02601266-11		28461 ST. LOUIS COMMUN			1,368.98	FALL 25 TUITION & FEE-STE	
10/21/25	17-4	02601266-12		28461 ST. LOUIS COMMUN			1,331.48	FALL 25 TUITION & FEE-THO	
10/21/25	17-4	02601266-13		28461 ST. LOUIS COMMUN			1,187.51	FALL 25 TUITION & FEE-THO	
10/21/25	17-4	02601266-14		28461 ST. LOUIS COMMUN			1,849.81	FALL 25 TUITION & FEE-WEI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
10/31/25	21-4	02601266-01	474481	28461 ST. LOUIS COMMUN		1,103.51	-1,103.51	FALL 25 TUITION & FEE-AND	
10/31/25	21-4	02601266-02	474481	28461 ST. LOUIS COMMUN		1,306.73	-1,306.73	FALL 25 TUITION & FEE-ART	
10/31/25	21-4	02601266-03	474481	28461 ST. LOUIS COMMUN		1,180.38	-1,180.38	FALL 25 TUITION & FEE-BIE	
10/31/25	21-4	02601266-04	474481	28461 ST. LOUIS COMMUN		1,190.22	-1,190.22	FALL 25 TUITION & FEE-ESC	
10/31/25	21-4	02601266-05	474481	28461 ST. LOUIS COMMUN		1,368.98	-1,368.98	FALL 25 TUITION & FEE-GAU	
10/31/25	21-4	02601266-06	474481	28461 ST. LOUIS COMMUN		1,294.38	-1,294.38	FALL 25 TUITION & FEE-HET	
10/31/25	21-4	02601266-07	474481	28461 ST. LOUIS COMMUN		1,350.70	-1,350.70	FALL 25 TUITION & FEE-KEP	
10/31/25	21-4	02601266-08	474481	28461 ST. LOUIS COMMUN		1,569.53	-1,569.53	FALL 25 TUITION & FEE-LUM	
10/31/25	21-4	02601266-09	474481	28461 ST. LOUIS COMMUN		1,297.84	-1,297.84	FALL 25 TUITION & FEE-MUC	
10/31/25	21-4	02601266-10	474481	28461 ST. LOUIS COMMUN		825.01	-825.01	FALL 25 TUITION & FEE-SIL	
10/31/25	21-4	02601266-11	474481	28461 ST. LOUIS COMMUN		1,368.98	-1,368.98	FALL 25 TUITION & FEE-STE	
10/31/25	21-4	02601266-12	474481	28461 ST. LOUIS COMMUN		1,331.48	-1,331.48	FALL 25 TUITION & FEE-THO	
10/31/25	21-4	02601266-13	474481	28461 ST. LOUIS COMMUN		1,187.51	-1,187.51	FALL 25 TUITION & FEE-THO	
10/31/25	21-4	02601266-14	474481	28461 ST. LOUIS COMMUN		1,849.81	-1,849.81	FALL 25 TUITION & FEE-WEI	
11/19/25	17-5	02601512-01		28904 WASHINGTON UNIV			3,586.50	SPRING 26 TUITION EARLY C	
11/26/25	21-5	02601512-01	474762	28904 WASHINGTON UNIV		3,586.50	-3,586.50	SPRING 26 TUITION EARLY C	
TOTAL INSTRUCTIONAL SERVICES					80,000.00	29,383.06	.00		50,616.94
TOTAL FUND - OPERATIONAL FUND					108,113.00	46,972.92	.00		61,140.08
16-1941-1050-1-08000-1619411050108000 - ASC LAUNCH FEES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					108,113.00	46,972.92	.00		61,140.08
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121131050106960 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					626.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					626.00	.00	.00		626.00
6221 NON-TEACHER RETIREMENT					100.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					100.00	.00	.00		100.00
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					100.00	.00	.00		100.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,078.63	.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				65.00		3391WASHINGTON U STL	
10/24/25 19-4		SHSEPTP				110.00		3391SLU MARKETPLACE	
10/24/25 19-4		SHSEPTP				347.00		9705TBL* YOGARENEW	
11/05/25 17-4	02601378-01			28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/10/25 19-6		SHOCTP				410.00		2690SCHOOL SW* KY	
12/19/25 21-6	02601378-01			28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	2,010.63	.00		-10.63
6343 TRAVEL					2,000.00	1,702.08	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	1,702.08	.00		297.92
6371 DUES AND MEMBERSHIPS					1,351.00	1,006.00	135.00	BEGINNING BALANCE	
10/03/25 21-4	02601062-04	474177		28681 SCHOOL SOCIAL WO		135.00	-135.00	MEMBERSHIP- PATRICIA MANG	

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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)									
12/15/25	17-6	02601678-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25	17-6	02601678-02		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	NAIN-202568	18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-02	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					1,351.00	1,191.00	.00		160.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	500.00	BEGINNING BALANCE	
11/07/25	21-5	02600529-01	474515	22863 INFINITE CAMPUS		458.33	-500.00	TECHNICAL SERVICES - DATA	
TOTAL OTHER PURCHASED SERVICES					1,000.00	458.33	.00		541.67
6411 GENERAL SUPPLIES					3,000.00	1,342.36	396.37	BEGINNING BALANCE	
10/08/25	21-4	02601117-01		18336 CPI/CRISIS PREVE		.00	-396.37	NONVIOLENT CRISIS INTERVE	
10/08/25	17-4	02601197-01		18336 CPI/CRISIS PREVE			396.37	NONVIOLENT CRISIS INTERVE	
10/14/25	17-4	02601254-01		17099 CHARTWELLS INC			53.44	BOXED LUNCHES FOR RESTORA	
10/24/25	19-4		SHSEPTP			4.37		3391AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.39		3391AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25	21-4	02601197-01	474326	18336 CPI/CRISIS PREVE		396.37	-396.37	NONVIOLENT CRISIS INTERVE	
12/04/25	21-6		474771	17099 CHARTWELLS INC		53.44	.00	02601254:BOXED LUNCHE	
12/10/25	19-6		SHOCTP			410.00		2690SCHOOL SW* KY	
12/10/25	21-6	02601254-01		17099 CHARTWELLS INC		.00	-53.44	BOXED LUNCHES FOR RESTORA	
TOTAL GENERAL SUPPLIES					3,000.00	2,242.18	.00		757.82
6412 TECHNOLOGY SUPPLIES					200.00	57.18	54.00	BEGINNING BALANCE	
10/10/25	21-4	02601060-01	474213	28551 KUYPERS CONSULTI		54.00	-54.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	111.18	.00		88.82
11-2113-1050-1-08260-1121131050108260 - KHS - EQUITY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	

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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
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			52.95		2531AMAZON MKTPL	
12/03/25 13-5					-1,000.00				
TOTAL GENERAL SUPPLIES					500.00	52.95	.00		447.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,877.00	7,768.35	.00		5,108.65
22-2113-1050-1-06090-2221131050106090 - SSP - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					75,015.00	9,293.13	.00	BEGINNING BALANCE	
10/15/25 22-4						3,097.71		PAYROLL CHARGES	
10/31/25 22-4						3,097.71		PAYROLL CHARGES	
11/14/25 22-5						3,097.71		PAYROLL CHARGES	
11/28/25 22-5						3,097.71		PAYROLL CHARGES	
12/15/25 22-6						3,097.71		PAYROLL CHARGES	
12/31/25 22-6						3,097.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,015.00	27,879.39	.00		47,135.61
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,110.00	728.73	.00	BEGINNING BALANCE	
10/15/25 22-4						242.91		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						242.91		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						242.91		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						242.91		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						242.91		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/31/25	22-6					242.91		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,110.00	2,186.19	.00		3,923.81
6231 SOCIAL SECURITY					4,944.00	512.88	.00	BEGINNING BALANCE	
10/15/25	22-4					170.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					170.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					170.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					170.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					170.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					170.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,944.00	1,538.64	.00		3,405.36
6232 MEDICARE					1,156.00	119.94	.00	BEGINNING BALANCE	
10/15/25	22-4					39.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,156.00	359.82	.00		796.18
6241 EMPLOYEE INSURANCE					10,597.00	1,335.30	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	

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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)									
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,597.00	4,005.90	.00		6,591.10
22-2113-1050-1-08260-2221131050108260 - KHS - EQUITY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,822.00	35,969.94	.00		61,852.06
TOTAL FUNCTION - SOCIAL WORKERS					110,699.00	43,738.29	.00		66,960.71
11-2121-1050-1-06140-1121211050106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					16,800.00	4,127.87	.00	BEGINNING BALANCE	
10/15/25	22-4					687.95		PAYROLL CHARGES	
10/31/25	22-4					687.97		PAYROLL CHARGES	
11/14/25	22-5					687.98		PAYROLL CHARGES	
11/28/25	22-5					687.95		PAYROLL CHARGES	
12/15/25	22-6					687.97		PAYROLL CHARGES	
12/31/25	22-6					687.96		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,800.00	8,255.65	.00		8,544.35
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,500.00	.00	.00	BEGINNING BALANCE	

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,426.00	337.59	.00	BEGINNING BALANCE	
10/15/25	22-4					56.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					56.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					56.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					56.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					56.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					56.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,426.00	675.17	.00		750.83
6231 SOCIAL SECURITY					1,108.00	255.47	.00	BEGINNING BALANCE	
10/15/25	22-4					42.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					42.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					42.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					42.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					42.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					42.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,108.00	510.94	.00		597.06
6232 MEDICARE					259.00	59.74	.00	BEGINNING BALANCE	
10/15/25	22-4					9.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					259.00	119.50	.00		139.50
6241 EMPLOYEE INSURANCE					3,157.00	795.54	.00	BEGINNING BALANCE	
10/15/25	22-4					125.53		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					125.53		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					125.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					125.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					125.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					125.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,157.00	1,591.08	.00		1,565.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					24.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					24.00	.00	.00		24.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,100.00	.00	1,357.26	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		1,208.25	-1,208.26	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		149.00	-149.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			7.98		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			27.99		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			24.12		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					3,100.00	1,417.34	.00		1,682.66
6412	TECHNOLOGY SUPPLIES				1,478.00	369.34	1,108.16	BEGINNING BALANCE	
10/08/25 21-4		02600203-01	474195	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
11/13/25 21-5		02600203-01	474561	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
12/05/25 21-6		02600203-01	474775	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

6343	TRAVEL				1,925.00	142.69	.00	BEGINNING BALANCE	
11/25/25 17-5		02601564-01		18337 JULIE ANN TADROS			29.44	TRAVEL REIMBURSEMENT (ATT	
12/05/25 21-6		02601564-01	474788	18337 JULIE ANN TADROS		29.44	-29.44	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	172.13	.00		1,752.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	13,480.56	738.75		18,557.69
22-2121-1050-1-06440-2221211050106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					44,777.00	11,194.26	.00	BEGINNING BALANCE	
10/15/25	22-4					1,865.72		PAYROLL CHARGES	
10/31/25	22-4					1,865.71		PAYROLL CHARGES	
11/14/25	22-5					1,865.74		PAYROLL CHARGES	
11/28/25	22-5					1,865.72		PAYROLL CHARGES	
12/15/25	22-6					1,865.72		PAYROLL CHARGES	
12/31/25	22-6					1,865.72		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					44,777.00	22,388.59	.00		22,388.41
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,838.00	1,709.62	.00	BEGINNING BALANCE	
10/15/25	22-4					284.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					284.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					284.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					284.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					284.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					284.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,838.00	3,419.25	.00		3,418.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					649.00	149.64	.00	BEGINNING BALANCE	
10/15/25	22-4					24.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					649.00	299.28	.00		349.72
6241 EMPLOYEE INSURANCE					3,350.00	603.05	.00	BEGINNING BALANCE	
10/15/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.11		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					92.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					92.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.91		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,350.00	1,206.10	.00		2,143.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					55,614.00	27,313.22	.00		28,300.78
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					88,391.00	40,793.78	738.75		46,858.47
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	25.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	25.00	.00		975.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					4,171.00	757.11	282.60	BEGINNING BALANCE	
10/16/25 21-4			474272	17099 CHARTWELLS INC		282.60	.00	02601034:WATER&SNACKS	
10/16/25 21-4		02601034-01		17099 CHARTWELLS INC		.00	-282.60	WATER AND SNACKS FOR COLL	
10/24/25 19-4			SHSEPTP			17.46		9820AMAZON RETA* 3089G6T0	
10/24/25 19-4			SHSEPTP			34.99		9820AMAZON MKTPL	
12/10/25 19-6			SHOCTP			95.79		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,171.00	1,187.95	.00		2,983.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-06090-1121221050106090 - SSP - KHS-COUNSELING SERV									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6337 TECH-REPAIRS AND MAINT (cont'd)									
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-07400-1121221050107400 - CHADS									
6319 PROFESSIONAL SERVICES					75,000.00	.00	75,000.00	BEGINNING BALANCE	
10/08/25	21-4	02600110-01	474192	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
11/07/25	21-5	02600110-01	474502	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
12/12/25	21-6	02600110-01	474817	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
TOTAL PROFESSIONAL SERVICES					75,000.00	24,999.99	50,000.01		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					2,000.00	.00	.00	BEGINNING BALANCE	
11/03/25	13-4				-65.00			KHS TECH REP TO OTHR P S	
TOTAL TECH-REPAIRS AND MAINT					1,935.00	.00	.00		1,935.00
6391 OTHER PURCHASED SERVICES					7,640.00	.00	.00	BEGINNING BALANCE	
11/03/25	13-4				65.00			KHS TECH REP TO OTHR P S	
11/05/25	17-5	02601412-01		001017 ACT PLAN			7,702.50	PREACT SCORING	
11/13/25	21-5	02601412-01	474547	001017 ACT PLAN		7,702.50	-7,702.50	PREACT SCORING	
TOTAL OTHER PURCHASED SERVICES					7,705.00	7,702.50	.00		2.50
6411 GENERAL SUPPLIES					2,763.00	2,763.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					93,574.00	36,678.44	50,000.01		6,895.55

22-2122-1050-1-06290-2221221050106290 - CSP - KHS-COUNSELING SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					879,438.00	102,376.62	.00	BEGINNING BALANCE	
10/15/25	22-4					34,125.54		PAYROLL CHARGES	
10/31/25	22-4					34,125.54		PAYROLL CHARGES	
11/14/25	22-5					34,125.54		PAYROLL CHARGES	
11/28/25	22-5					34,125.54		PAYROLL CHARGES	
12/15/25	22-6					34,125.54		PAYROLL CHARGES	
12/31/25	22-6					34,125.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					879,438.00	307,129.86	.00		572,308.14
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					130,701.00	16,214.23	.00	BEGINNING BALANCE	
10/15/25	22-4					5,412.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,399.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,412.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5,399.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,412.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,412.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					130,701.00	48,663.80	.00		82,037.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					11,052.00	1,404.56	.00	BEGINNING BALANCE	
10/15/25	22-4					467.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					468.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					467.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					468.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					467.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					467.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,052.00	4,211.60	.00		6,840.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241	EMPLOYEE INSURANCE		(cont'd)						
6241	EMPLOYEE INSURANCE				80,659.00	9,702.39	.00	BEGINNING BALANCE	
10/15/25	22-4					16.38		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					20.40		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3,037.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					159.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,037.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					159.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					20.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					20.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					20.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					80,659.00	29,107.17	.00		51,551.83
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,101,850.00	389,112.43	.00		712,737.57
TOTAL FUNCTION - COUNSELING SERVICES					1,195,424.00	425,790.87	50,000.01		719,633.12
11-2131-1050-1-06090-1121311050106090 - SSP - NURSE SUPERVISOR									
6151 SUPPORT FULL-TIME SALARIE					84,287.00	13,797.96	.00	BEGINNING BALANCE	
10/15/25	22-4					3,449.49		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/31/25	22-4					3,449.49		PAYROLL CHARGES	
11/14/25	22-5					3,449.49		PAYROLL CHARGES	
11/28/25	22-5					3,449.49		PAYROLL CHARGES	
12/15/25	22-6					3,449.49		PAYROLL CHARGES	
12/31/25	22-6					3,449.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,287.00	34,494.90	.00		49,792.10
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	125.63	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	125.63	.00		-125.63
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,770.00	1,068.16	.00	BEGINNING BALANCE	
10/15/25	22-4					267.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					267.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					267.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					267.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					267.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					267.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,770.00	2,670.40	.00		4,099.60
6231 SOCIAL SECURITY					5,556.00	856.67	.00	BEGINNING BALANCE	
10/15/25	22-4					212.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					212.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					212.22		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					212.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					212.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					212.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,556.00	2,129.99	.00		3,426.01
6232 MEDICARE					1,299.00	200.35	.00	BEGINNING BALANCE	
10/15/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					49.63		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121311050106090 - SSP - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/15/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,299.00	498.13	.00		800.87
6241 EMPLOYEE INSURANCE					10,603.00	1,781.24	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,603.00	4,453.10	.00		6,149.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					108,515.00	44,372.15	.00		64,142.85

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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
TOTAL FUNCTION - SERVICE AREA DIRECTION					108,515.00	44,372.15	.00		64,142.85
11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - MEDICAL SERVICES					.00	.00	.00		.00
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6371 DUES AND MEMBERSHIPS					408.00	.00	406.50	BEGINNING BALANCE	
10/31/25 21-4		02601058-01	474459	16724 NASN		135.50	-135.50	NASN MEM FEE KHS JULIE TA	
10/31/25 21-4		02601058-02	474459	16724 NASN		135.50	-135.50	NASN MEM FEE KHS ERIN RIM	
10/31/25 21-4		02601058-03	474459	16724 NASN		135.50	-135.50	NASN MEM FEE KHS TRACEY L	
TOTAL DUES AND MEMBERSHIPS					408.00	406.50	.00		1.50

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					400.00	204.80	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					400.00	204.80	.00		195.20
6411 GENERAL SUPPLIES					8,241.00	97.04	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			57.03		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			66.87		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			103.60		4991AMAZON RETA*	RW8FR8CV
12/10/25	19-6		SHOCTP			4.96		4991AMAZON RETA*	NM5CU3LT
12/10/25	19-6		SHOCTP			14.91		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			17.03		4991AMAZON RETA*	NF9X3065
12/10/25	19-6		SHOCTP			44.33		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					8,241.00	405.77	.00		7,835.23
11-2134-1050-1-06090-1121341050106090 - SSP - KHS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					73,715.00	11,777.09	.00	BEGINNING BALANCE	
10/15/25	22-4					3,532.06		PAYROLL CHARGES	
10/31/25	22-4					3,514.36		PAYROLL CHARGES	
11/14/25	22-5					3,939.28		PAYROLL CHARGES	
11/28/25	22-5					3,540.91		PAYROLL CHARGES	
12/15/25	22-6					2,983.21		PAYROLL CHARGES	
12/31/25	22-6					4,187.15		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					73,715.00	33,474.06	.00		40,240.94
6161 SUPPORT PART-TIME SALARIE					25,295.00	3,474.25	.00	BEGINNING BALANCE	
10/15/25	22-4					1,266.65		PAYROLL CHARGES	
10/31/25	22-4					1,121.89		PAYROLL CHARGES	
11/14/25	22-5					560.95		PAYROLL CHARGES	
11/28/25	22-5					1,420.46		PAYROLL CHARGES	
12/15/25	22-6					859.51		PAYROLL CHARGES	
12/31/25	22-6					845.64		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					25,295.00	9,549.35	.00		15,745.65
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					4,255.00	626.74	.00	BEGINNING BALANCE	
10/15/25	22-4					160.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					160.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					160.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					160.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					160.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					160.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	1,592.56	.00		2,662.44
6231 SOCIAL SECURITY					6,526.00	863.14	.00	BEGINNING BALANCE	
10/15/25	22-4					276.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					266.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					257.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					286.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					217.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					290.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,526.00	2,457.76	.00		4,068.24
6232 MEDICARE					1,526.00	201.88	.00	BEGINNING BALANCE	
10/15/25	22-4					64.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					62.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					60.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					68.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,526.00	574.84	.00		951.16
6241 EMPLOYEE INSURANCE					10,583.00	1,777.52	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					1.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	4,443.80	.00		6,139.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	357.32	.00	BEGINNING BALANCE	
12/15/25	22-6					220.47		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	577.79	.00		-577.79
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	22.15	.00	BEGINNING BALANCE	
12/15/25	22-6					13.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	35.82	.00		-35.82
6232 MEDICARE					.00	5.18	.00	BEGINNING BALANCE	
12/15/25	22-6					3.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	8.38	.00		-8.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-1050-1-07380-1121341050107380 - NURSE - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6231 SOCIAL SECURITY					620.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00
6232 MEDICARE					145.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					145.00	.00	.00		145.00
11-2134-1050-1-07510-1121341050107510 - SUB NURSES									
6153 SUBSTITUTE SALARIES-SUPP					5,498.00	190.06	.00	BEGINNING BALANCE	
10/15/25	22-4					1,626.94		PAYROLL CHARGES	
10/31/25	22-4					296.50		PAYROLL CHARGES	
11/14/25	22-5					623.41		PAYROLL CHARGES	
11/28/25	22-5					243.28		PAYROLL CHARGES	
12/15/25	22-6					205.27		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					5,498.00	3,185.46	.00		2,312.54

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					341.00	11.78	.00	BEGINNING BALANCE	
10/15/25	22-4					100.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					38.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					341.00	197.50	.00		143.50
6232 MEDICARE					80.00	2.76	.00	BEGINNING BALANCE	
10/15/25	22-4					23.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	46.20	.00		33.80
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					147,633.00	57,160.59	.00		90,472.41
TOTAL FUNCTION - NURSING SERVICES					147,633.00	57,160.59	.00		90,472.41
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			4.39		4991AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121391050305170 - KHS-FEMININE HYGIENE GRAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			110.72		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			134.89		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					250.00	250.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					250.00	250.00	.00		.00
TOTAL FUNCTION - OTHER HEALTH SERVICES					250.00	250.00	.00		.00
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-1050-1-08840-1121421050108840 - KHS - PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2212-1050-1-06120-1122121050106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					33,600.00	8,255.85	.00	BEGINNING BALANCE	
10/15/25	22-4					1,375.99		PAYROLL CHARGES	
10/31/25	22-4					1,375.94		PAYROLL CHARGES	
11/14/25	22-5					1,375.92		PAYROLL CHARGES	
11/28/25	22-5					1,375.94		PAYROLL CHARGES	
12/15/25	22-6					1,375.95		PAYROLL CHARGES	
12/31/25	22-6					1,375.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					33,600.00	16,511.54	.00		17,088.46
6161 SUPPORT PART-TIME SALARIE					19,562.00	4,808.50	.00	BEGINNING BALANCE	
10/15/25	22-4					801.40		PAYROLL CHARGES	
10/31/25	22-4					801.43		PAYROLL CHARGES	
11/14/25	22-5					801.42		PAYROLL CHARGES	
11/28/25	22-5					801.42		PAYROLL CHARGES	
12/15/25	22-6					801.42		PAYROLL CHARGES	
12/31/25	22-6					801.39		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,562.00	9,616.98	.00		9,945.02
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,416.00	1,045.90	.00	BEGINNING BALANCE	
10/15/25	22-4					174.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					174.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					174.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					174.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					174.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					174.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,416.00	2,091.77	.00		2,324.23
6231 SOCIAL SECURITY					3,504.00	769.80	.00	BEGINNING BALANCE	
10/15/25	22-4					128.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					128.29		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
11/14/25	22-5					128.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					128.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					128.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					128.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,504.00	1,539.62	.00		1,964.38
6232 MEDICARE					819.00	180.03	.00	BEGINNING BALANCE	
10/15/25	22-4					30.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					819.00	360.07	.00		458.93
6241 EMPLOYEE INSURANCE					8,694.00	2,190.31	.00	BEGINNING BALANCE	
10/15/25	22-4					17.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					343.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					343.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					251.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					251.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					251.06		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					1.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					251.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,694.00	4,380.64	.00		4,313.36
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-1050-1-07390-1122121050107390 - KHS-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					2,000.00	5,069.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						49,824.00	2,098.06	2,043.94	BEGINNING BALANCE	
10/02/25	13-4					-23,000.00			TR FOR NEG BALANCES	
10/24/25	19-4		SHSEPTP				37.00		3844PAYPAL	
10/24/25	19-4		SHSEPTP				45.00		9762MO SCHOOL BOARD ASSOC	
10/24/25	17-4	02601338-01		29365	VOCABULARY.COM			595.00	PD: ESSENTIAL I: UP TO	
10/31/25	21-4	02600290-01	474486	29280	STL KAPLAN FELDM		830.00	-830.00	FULL DAY HOLOCAUST EDUCAT	
11/06/25	21-5	02600469-01	474541	28893	TRANSFORM LEARNI		59.06	-59.06	EXECUTIVE COACHING TO SUP	
11/07/25	21-5	02601338-01	474543	29365	VOCABULARY.COM		595.00	-595.00	PD: ESSENTIAL I: UP TO	
11/14/25	17-5	02601471-01		13448	SMCAA			260.00	REGISTER DEANNA HEMPEN FO	
11/26/25	21-5	02601471-01	474751	13448	SMCAA		260.00	-260.00	REGISTER DEANNA HEMPEN FO	
TOTAL PROFESSIONAL SERVICES						26,824.00	3,924.12	1,154.88		21,745.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6334 RENTALS-EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6343 TRAVEL						9,000.00	2,611.66	.00	BEGINNING BALANCE	
10/02/25	13-4					-988.85			TR FOR NEG BALANCES	
11/14/25	17-5	02601475-01		26470	JANET MEES REINE			51.19	REIMBURSE PARKING FOR AAS	
11/21/25	21-5	02601475-01	474655	26470	JANET MEES REINE		51.19	-51.19	REIMBURSE PARKING FOR AAS	
12/03/25	17-6	02601577-01		25705	SHAVON ROBINSON			130.09	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705	SHAVON ROBINSON		130.09	-130.09	REIMBURSE LODGING AND MIL	
12/18/25	17-6	02601724-01		21856	KATHERINE VONDER			121.89	REIMBURSE REGISTRATION, A	
12/18/25	17-6	02601725-01		22806	OLIVIA REA			233.53	REIMBURSE TRAVEL AND MEAL	
TOTAL TRAVEL						8,011.15	2,792.94	355.42		4,862.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING					59.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					59.00	.00	.00		59.00
6371 DUES AND MEMBERSHIPS					1,450.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,450.00	.00	.00		1,450.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	37.98	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	37.98		1,212.02
6411 GENERAL SUPPLIES					1,500.00	2,221.53	364.49	BEGINNING BALANCE	
10/02/25	13-4				3,000.00			TR FOR NEG BALANCES	
10/24/25	19-4		SHSEPTP			-471.41		9762AMAZON RETA* AM78L5EG	
10/24/25	19-4		SHSEPTP			22.91		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			23.08		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			33.66		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			104.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		30.75	-30.75	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		35.25	-35.25	FESTIVAL SONG	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		13.90	-13.90	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		10.55	-10.55	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		108.05	-108.05	DURME, DURME	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		154.00	-154.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		11.99	-11.99	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			59.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.96	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			14.44		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			26.49		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					4,500.00	2,440.15	59.00		2,000.85
6412 TECHNOLOGY SUPPLIES					35,540.00	31,836.03	2,512.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		2,512.00	-2,512.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			4.99		9762AMAZON MKTPL	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			12.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			73.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		73.00	-73.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			147.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			165.97		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					35,540.00	34,750.99	.00		789.01
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					150,229.15	83,477.82	1,607.28		65,144.05
22-2212-1050-1-06290-2222121050106290 - CSP -KHS - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
6112 ADMIN SALARIES					141,403.00	35,348.05	.00	BEGINNING BALANCE	
10/15/25	22-4					5,891.32		PAYROLL CHARGES	
10/31/25	22-4					5,891.35		PAYROLL CHARGES	
11/14/25	22-5					5,891.34		PAYROLL CHARGES	
11/28/25	22-5					5,891.35		PAYROLL CHARGES	
12/15/25	22-6					5,891.32		PAYROLL CHARGES	
12/31/25	22-6					5,891.35		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					141,403.00	70,696.08	.00		70,706.92
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					275.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					275.00	.00	.00		275.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	141.86	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	141.86	.00		-141.86
6211 TEACHER'S RETIREMENT					21,531.00	5,413.39	.00	BEGINNING BALANCE	
10/15/25	22-4					902.23		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					902.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					902.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					902.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					902.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					902.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,531.00	10,826.82	.00		10,704.18
6221 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					2,050.00	498.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6232 MEDICARE (cont'd)									
10/15/25	22-4					82.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					82.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					82.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					82.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					82.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					82.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,050.00	995.88	.00		1,054.12
6241 EMPLOYEE INSURANCE					10,053.00	2,006.94	.00	BEGINNING BALANCE	
10/15/25	22-4					17.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					125.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					29.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					125.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					125.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					77.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					125.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,053.00	4,013.89	.00		6,039.11
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					1,302.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					1,302.00	.00	.00		1,302.00
6131 SUPPLEMENTAL PAY					6,250.00	21,257.00	.00	BEGINNING BALANCE	
10/02/25 13-4					17,000.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					23,250.00	21,257.00	.00		1,993.00
6211 TEACHER'S RETIREMENT					908.00	3,369.30	.00	BEGINNING BALANCE	
10/02/25 13-4					2,700.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					3,608.00	3,369.30	.00		238.70
6231 SOCIAL SECURITY					407.00	58.86	.00	BEGINNING BALANCE	
10/02/25 13-4					-300.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					107.00	58.86	.00		48.14
6232 MEDICARE					95.00	296.30	.00	BEGINNING BALANCE	
10/02/25 13-4					220.00			TR FOR NEG BALANCES	
TOTAL MEDICARE					315.00	296.30	.00		18.70
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222121050442200 - ESSER III-CURRICULUM DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					208,262.50	111,655.99	.00		96,606.51
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					358,491.65	195,133.81	1,607.28		161,750.56
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
11/20/25 13-5					549.00			ITEF GRANT AWARD CHECKS	
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25 13-5					1,151.00			ITEF GRANT AWARD CHECKS	
12/18/25 17-6		02601730-01		28668 AUSTIN LANE			453.54	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,151.00	.00	453.54		697.46
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					25,000.00	6,475.00	.00	BEGINNING BALANCE	
10/08/25 21-4			474187	26996 AMANDA MCKAY		810.00	.00	TUITION ASST-SUMMER25	
10/08/25 21-4			474210	29360 JORDAN E SABOTIC		1,275.00	.00	TUITION ASST-SUMMER25	
10/08/25 21-4			474212	25382 KATHERINE LYNN W		840.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					25,000.00	9,400.00	.00		15,600.00
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	1,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					4,510.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					4,510.00	.00	.00		4,510.00
6319 PROFESSIONAL SERVICES					447.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					447.00	.00	.00		447.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,540.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,540.00	.00	.00		2,540.00
6412 TECHNOLOGY SUPPLIES					1,046.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,046.00	.00	.00		1,046.00
TOTAL FUND - OPERATIONAL FUND					36,243.00	10,400.00	453.54		25,389.46
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
10/31/25	22-4					175.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	175.00	.00		-175.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					10.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	10.85	.00		-10.85
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					2.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.54	.00		-2.54
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					9,761.00	145.00	.00	BEGINNING BALANCE	
10/15/25	22-4					2,110.00		PAYROLL CHARGES	
10/31/25	22-4					145.00		PAYROLL CHARGES	
11/14/25	22-5					2,080.75		PAYROLL CHARGES	
11/28/25	22-5					2,110.00		PAYROLL CHARGES	
12/15/25	22-6					580.00		PAYROLL CHARGES	
12/31/25	22-6					315.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					9,761.00	7,485.75	.00		2,275.25
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,481.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,481.00	.00	.00		1,481.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					633.00	8.99	.00	BEGINNING BALANCE	
10/15/25	22-4					130.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					129.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					130.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					633.00	464.11	.00		168.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					148.00	2.10	.00	BEGINNING BALANCE	
10/15/25	22-4					30.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					148.00	108.49	.00		39.51
TOTAL FUND - TEACHERS FUND					12,023.00	8,246.74	.00		3,776.26
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					48,266.00	18,646.74	453.54		29,165.72
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC									
6319 PROFESSIONAL SERVICES					1,466.00	.00	.00	BEGINNING BALANCE	
11/05/25	17-4	02601401-01		22755 ANGELA SCHEER			195.00	REIMBURSE REGISTRATION AN	
11/13/25	21-5	02601401-01	474548	22755 ANGELA SCHEER		195.00	-195.00	REIMBURSE REGISTRATION AN	
11/14/25	17-5	02601471-01		13448 SMCAA			400.00	REGISTER DEANNA HEMPEN FO	
11/26/25	21-5	02601471-01	474751	13448 SMCAA		400.00	-400.00	REGISTER DEANNA HEMPEN FO	
12/18/25	17-6	02601724-01		21856 KATHERINE VONDER			365.00	REIMBURSE REGISTRATION, A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/05/26	13-6				2,500.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					3,966.00	595.00	365.00		3,006.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
11/05/25	17-4	02601401-01		22755 ANGELA SCHEER			205.00	REIMBURSE REGISTRATION AN	
11/13/25	21-5	02601401-01	474548	22755 ANGELA SCHEER		205.00	-205.00	REIMBURSE REGISTRATION AN	
01/05/26	13-6				400.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					746.00	205.00	.00		541.00
TOTAL FUND - OPERATIONAL FUND					4,712.00	800.00	365.00		3,547.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						145.00		PAYROLL CHARGES	
12/31/25 22-6						145.00		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	
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					201.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						8.99		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	17.98	.00		183.02
6232 MEDICARE					47.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						2.10		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	4.20	.00		42.80
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					13,228.00	80.00	.00	BEGINNING BALANCE	
10/15/25 22-4						435.00		PAYROLL CHARGES	
10/31/25 22-4						290.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
11/28/25	22-5					580.00		PAYROLL CHARGES	
12/15/25	22-6					1,160.00		PAYROLL CHARGES	
12/31/25	22-6					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					13,228.00	2,690.00	.00		10,538.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					820.00	4.96	.00	BEGINNING BALANCE	
10/15/25	22-4					26.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					71.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					820.00	166.78	.00		653.22
6232 MEDICARE					192.00	1.17	.00	BEGINNING BALANCE	
10/15/25	22-4					6.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					192.00	39.01	.00		152.99
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					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	
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: 4/26 THRU 6/26

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)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.10	.00		5.90
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,300.00	3,364.06	.00		14,935.94
TOTAL FUNCTION - PROF DEV					23,012.00	4,164.06	365.00		18,482.94
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					150.00	160.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			15.00		1395MISSOURI ASSOC OF SCH	
10/24/25	19-4		SHSEPTP			15.00		1395MISSOURI ASSOC OF SCH	
TOTAL DUES AND MEMBERSHIPS					150.00	190.00	.00		-40.00
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: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,664.00	499.40	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			40.54		1395TST*BELLOS BAKERY	
11/24/25	17-5	02601555-01		026820 THE LIBRARY STOR			58.15	MULIT FIT ADJUSTABLE BOOK	
11/24/25	17-5	02601555-02		026820 THE LIBRARY STOR			17.09	SHIPPING	
TOTAL GENERAL SUPPLIES					1,664.00	539.94	75.24		1,048.82
6412 TECHNOLOGY SUPPLIES					3,500.00	916.00	.00	BEGINNING BALANCE	
10/31/25	20-4	02600772-01	473968	22543 CENGAGE LEARNING		-50.00	50.00	GALE EBOOK ANNUAL HOSTING	
10/31/25	21-4	02600772-01	474418	22543 CENGAGE LEARNING		50.00	-50.00	GALE EBOOK ANNUAL HOSTING	
12/04/25	17-6	02601591-01		28163 NOODLETOOLS INC			510.00	SUBSCRIPTION RENEWALS 3/2	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	916.00	510.00		2,074.00
6441 LIBRARY BOOKS					10,878.00	1,177.23	1,332.68	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-17.13		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			17.95		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.60		9820AMAZON RETA* WO05E64Q	
10/24/25	19-4		SHSEPTP			47.36		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			166.21		9820AMAZON RETA* IA3GM1C2	
10/24/25	19-4		SHSEPTP			440.12		9820AMAZON MKTPL	
11/05/25	17-4	02601389-01		28449 FOLLETT CONTENT			544.53	LIBRARY BOOKS NOT TO EXCE	
11/05/25	17-4	02601397-01		17067 JUNIOR LIBRARY G			1,117.06	BOOK SELECTION PACKAGE NO	
11/06/25	21-5	02600660-01	611438F	28449 FOLLETT CONTENT		-29.21	112.07	LIBRARY BOOKS NOT TO EXCE	
11/06/25	21-5	02600660-01	474508	28449 FOLLETT CONTENT		29.21	-112.07	LIBRARY BOOKS NOT TO EXCE	
11/06/25	21-5	02600660-01	474508	28449 FOLLETT CONTENT		434.88	-434.88	LIBRARY BOOKS NOT TO EXCE	
11/06/25	21-5	02600660-01	611438F	28449 FOLLETT CONTENT		29.21	-112.07	LIBRARY BOOKS NOT TO EXCE	
11/06/25	21-5	02600959-01	474508	28449 FOLLETT CONTENT		261.83	-261.83	LIBRARY BOOKS, CATALOGING	
11/06/25	21-5	02600959-01	474508	28449 FOLLETT CONTENT		473.00	-473.00	LIBRARY BOOKS, CATALOGING	
11/06/25	21-5	02600959-01	474508	28449 FOLLETT CONTENT		28.90	-50.90	LIBRARY BOOKS, CATALOGING	
12/10/25	19-6		SHOCTP			13.87		9820AMAZON RETA* NU0BC7E0	
12/10/25	19-6		SHOCTP			23.99		9820AMAZON MKTPL	
12/12/25	21-6	02601389-01	474830	28449 FOLLETT CONTENT		164.79	-164.79	LIBRARY BOOKS NOT TO EXCE	
TOTAL LIBRARY BOOKS					10,878.00	3,300.81	1,496.80		6,080.39
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	4,946.75	2,082.04		9,163.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2222-1050-1-06290-2222221050106290 - CSP - KHS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					89,520.00	11,553.42	.00	BEGINNING BALANCE	
10/15/25	22-4					3,851.14		PAYROLL CHARGES	
10/31/25	22-4					3,851.14		PAYROLL CHARGES	
11/14/25	22-5					3,851.14		PAYROLL CHARGES	
11/28/25	22-5					3,851.14		PAYROLL CHARGES	
12/15/25	22-6					3,851.14		PAYROLL CHARGES	
12/31/25	22-6					3,851.14		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,520.00	34,660.26	.00		54,859.74
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,690.00	1,817.16	.00	BEGINNING BALANCE	
10/15/25	22-4					606.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					606.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					606.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					606.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					606.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					606.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,690.00	5,457.60	.00		9,232.40
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,247.00	163.27	.00	BEGINNING BALANCE	
10/15/25	22-4					54.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					54.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					54.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					54.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					54.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
12/31/25	22-6					54.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,247.00	489.61	.00		757.39
6241 EMPLOYEE INSURANCE					8,663.00	1,006.77	.00	BEGINNING BALANCE	
10/15/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,663.00	3,020.31	.00		5,642.69
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - TEACHERS FUND					114,120.00	43,627.78	.00		70,492.22
TOTAL FUNCTION - LIBRARY SERVICES					130,312.00	48,574.53	2,082.04		79,655.43
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,264.00	629.79	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			77.67		9820AMAZON RETA* NV6TQ0PK	
TOTAL GENERAL SUPPLIES					6,264.00	707.46	.00		5,556.54
6412 TECHNOLOGY SUPPLIES					10,000.00	5,661.08	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			585.00		9820AMAZON RETA* JV08A6X5	
12/10/25	19-6		SHOCTP			33.98		9820AMAZON RETA* NF2X516J	
TOTAL TECHNOLOGY SUPPLIES					10,000.00	6,280.06	.00		3,719.94
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2225-1050-1-08020-1122251050108020 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					29,750.00	18,809.71	705.95	BEGINNING BALANCE	
10/09/25	17-4	02601215-01		16339 CDW.G, INC.			137.56	PARALLELS DESKTOP FOR MAC	
10/22/25	17-4	02601287-01		16339 CDW.G, INC.			539.40	SAMSUNG BE55FX-H BEFX-H S	
10/24/25	19-4		SHSEPTP			208.92		2682AMAZON MKTPL	
10/24/25	21-4	02600865-01	474312	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WI-FI + ETHER	
10/24/25	21-4	02600955-01	474312	021620 APPLE COMPUTER I		329.00	-329.00	IPAD WI-FI 128GB - SILVER	
10/24/25	21-4	02600955-02	MC09916805	021620 APPLE COMPUTER I		.00	.00	BRENTHAVEN 360 FOR IPAD (	
10/24/25	21-4	02600955-02	474312	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN 360 FOR IPAD (	
10/24/25	21-4	02600955-03	474312	021620 APPLE COMPUTER I		79.00	-79.00	4-YEAR APPLECARE+ FOR SCH	
10/24/25	21-4	02600955-03	MC09916805	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
10/31/25	21-4	02600670-01	AF7NJ1E	16339 CDW.G, INC.		.00	.00	HALO 3C SMART SENSOR	
10/31/25	21-4	02600670-02	474417	16339 CDW.G, INC.		99.00	-99.00	IPVIDEO HALO LIC CLD 1Y	
10/31/25	17-4	02601371-01		021620 APPLE COMPUTER I			329.00	IPAD WI-FI 128GB - SILVER	
10/31/25	17-4	02601371-02		021620 APPLE COMPUTER I			79.00	4-YEAR APPLECARE+ FOR SCH	
10/31/25	17-4	02601371-03		021620 APPLE COMPUTER I			49.95	BRENTHAVEN 360 FOR IPAD (	
11/21/25	21-5	02601215-01	474630	16339 CDW.G, INC.		137.56	-137.56	PARALLELS DESKTOP FOR MAC	
12/04/25	21-6	02601371-01	MC23918693	021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 128GB - SILVER	
12/04/25	21-6	02601371-01	474766	021620 APPLE COMPUTER I		329.00	-329.00	IPAD WI-FI 128GB - SILVER	
12/04/25	21-6	02601371-02	474766	021620 APPLE COMPUTER I		79.00	-79.00	4-YEAR APPLECARE+ FOR SCH	
12/04/25	21-6	02601371-02	MC23918693	021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
12/04/25	21-6	02601371-03	474766	021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN 360 FOR IPAD (	
12/10/25	19-6		SHOCTP			102.90		2682AMAZON MKTPL	
12/10/25	19-6		SHOCTP			165.99		2682AMAZON MKTPL	
12/10/25	19-6		SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
12/11/25	21-6	02601287-01	474816	16339 CDW.G, INC.		539.40	-539.40	SAMSUNG BE55FX-H BEFX-H S	
TOTAL TECHNOLOGY SUPPLIES					29,750.00	21,378.38	.00		8,371.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108020 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					171,504.00	45,304.15	.00	BEGINNING BALANCE	
10/15/25	22-4					7,582.47		PAYROLL CHARGES	
10/31/25	22-4					7,582.47		PAYROLL CHARGES	
11/14/25	22-5					7,582.47		PAYROLL CHARGES	
11/28/25	22-5					7,582.47		PAYROLL CHARGES	
12/15/25	22-6					7,582.47		PAYROLL CHARGES	
12/31/25	22-6					7,582.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					171,504.00	90,798.97	.00		80,705.03
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,919.00	3,648.78	.00	BEGINNING BALANCE	
10/15/25	22-4					609.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					609.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					609.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					609.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					609.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					609.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,919.00	7,304.22	.00		6,614.78
6231 SOCIAL SECURITY					7,090.00	2,549.22	.00	BEGINNING BALANCE	
10/15/25	22-4					426.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					426.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					426.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					426.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					426.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					426.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,090.00	5,110.26	.00		1,979.74
6232 MEDICARE					2,482.00	596.16	.00	BEGINNING BALANCE	
10/15/25	22-4					99.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					99.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.82		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/28/25	22-5					99.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,482.00	1,195.08	.00		1,286.92
6241 EMPLOYEE INSURANCE					31,601.00	8,005.51	.00	BEGINNING BALANCE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,601.00	16,011.13	.00		15,589.87
TOTAL FUND - OPERATIONAL FUND					272,610.00	148,785.56	.00		123,824.44
13-2225-1050-1-09500-1322251050109500 - PROP R CONST									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-1050-1-09500-4322251050109500 - KHS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542 CLASSROOM EQUIPMENT					3,750.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					3,750.00	.00	.00		3,750.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-1050-4-42800-4422251050442800 - KHS-CARES CONNECT ACCESS									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422251050442800 - KHS-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,750.00	.00	.00		3,750.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					276,360.00	148,785.56	.00		127,574.44
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					12,975.00	3,301.14	.00	BEGINNING BALANCE	
TOTAL TRAVEL					12,975.00	3,301.14	.00		9,673.86
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					4,390.00	.00	3,390.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			33.96		9820NEWSP PD-SJ 888-785-3	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
11/21/25 21-5	02600548-01	474671		031120 MOASSP		565.00	-565.00	MEMBERSHIP, MOASSP, NASSP	
12/10/25 19-6			SHOCTP			33.96		9820NEWSP PD-SJ 888-785-3	
TOTAL DUES AND MEMBERSHIPS					4,390.00	3,457.92	.00		932.08
6391 OTHER PURCHASED SERVICES					1,275.00	164.95	1,035.00	BEGINNING BALANCE	
10/10/25 21-4	02600900-01	474219		29211 MO ASSOC OF EDU		130.00	-130.00	REGISTRATION FOR MAEOP CO	
10/10/25 21-4	02601011-01	474219		29211 MO ASSOC OF EDU		130.00	-130.00	REGISTRATION FOR MAEOP CO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/21/25	21-5	02601114-01	474694	025010 WEBSTER-KIRKWOOD		775.00	-775.00	AD FOR OPEN HOUSE 10/17 E	
TOTAL OTHER PURCHASED SERVICES					1,275.00	1,199.95	.00		75.05
6411 GENERAL SUPPLIES					10,360.00	6,699.60	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-8.24		9820AMAZON RETA* Y91B52QW	
10/24/25	19-4		SHSEPTP			-5.99		9820AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			7.50		9820AMAZON RETA* RJ47E371	
10/24/25	19-4		SHSEPTP			10.90		9820AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			16.74		9820AMAZON RETA* HK3WL8L0	
10/24/25	19-4		SHSEPTP			18.99		9820AMAZON RETA* ZD4CC5HR	
10/24/25	19-4		SHSEPTP			18.99		9820AMAZON RETA* CE8KJ1SM	
10/24/25	19-4		SHSEPTP			36.96		9820AMAZON RETA* 1A3JN1EJ	
10/24/25	19-4		SHSEPTP			39.10		9820AMAZON RETA* 7761E4YF	
12/10/25	19-6		SHOCTP			-36.96		9820AMAZON RETA* 1A3JN1EJ	
12/10/25	19-6		SHOCTP			-11.20		9820AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			9.94		9820AMAZON RETA* NJ1EF60Y	
12/10/25	19-6		SHOCTP			11.20		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.99		9820AMAZON RETA* NJ3JK8VR	
12/10/25	19-6		SHOCTP			12.97		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.98		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			33.48		9820AMAZON RETA* N42S63OX	
12/10/25	19-6		SHOCTP			38.99		9820AMAZON MKTPL	
12/10/25	19-6		SHOCTP			53.91		9820AMAZON RETA* 6M1NH4YE	
12/10/25	19-6		SHOCTP			83.00		9820TLF*KIRKWOOD FLORIST	
TOTAL GENERAL SUPPLIES					10,360.00	7,067.85	.00		3,292.15
6412 TECHNOLOGY SUPPLIES					1,000.00	173.94	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			303.48		9820AMAZON RETA* J95JD1WW	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	477.42	.00		522.58
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-1050-1-06010-1124111050106010 - SSP - KHS - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					11,250.00	3,623.18	.00	BEGINNING BALANCE	
10/15/25	22-4					9.24		PAYROLL CHARGES	
11/28/25	22-5					15.04		PAYROLL CHARGES	
12/31/25	22-6					39.60		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					11,250.00	3,687.06	.00		7,562.94

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050106010 - SSP - KHS - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					849.00	248.86	.00	BEGINNING BALANCE	
10/15/25	22-4					.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.73		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					849.00	253.40	.00		595.60
6231 SOCIAL SECURITY					786.00	224.44	.00	BEGINNING BALANCE	
10/15/25	22-4					.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.46		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					786.00	228.39	.00		557.61
6232 MEDICARE					184.00	52.48	.00	BEGINNING BALANCE	
10/15/25	22-4					.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					184.00	53.40	.00		130.60
11-2411-1050-1-06090-1124111050106090 - SSP - KHS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					1,031,480.00	208,356.73	.00	BEGINNING BALANCE	
10/15/25	22-4					48,750.98		PAYROLL CHARGES	
10/31/25	22-4					46,894.31		PAYROLL CHARGES	
11/14/25	22-5					46,757.76		PAYROLL CHARGES	
11/28/25	22-5					45,663.81		PAYROLL CHARGES	
12/15/25	22-6					44,648.37		PAYROLL CHARGES	
12/31/25	22-6					47,043.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,031,480.00	488,115.43	.00		543,364.57
6161 SUPPORT PART-TIME SALARIE					75,380.00	15,225.96	.00	BEGINNING BALANCE	
10/15/25	22-4					3,518.36		PAYROLL CHARGES	
10/31/25	22-4					3,387.60		PAYROLL CHARGES	
11/14/25	22-5					3,387.60		PAYROLL CHARGES	
11/28/25	22-5					3,387.60		PAYROLL CHARGES	
12/15/25	22-6					3,126.08		PAYROLL CHARGES	
12/31/25	22-6					3,518.36		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					75,380.00	35,551.56	.00		39,828.44
6171 SUPPORT - UNUSED LEAVE/SE					3,700.00	56.72	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,700.00	56.72	.00		3,643.28

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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
6211 TEACHER'S RETIREMENT					6,287.00	1,490.16	.00	BEGINNING BALANCE	
10/15/25	22-4					248.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					248.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					248.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					248.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					248.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					248.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,287.00	2,980.32	.00		3,306.68
6221 NON-TEACHER RETIREMENT					85,689.00	16,762.37	.00	BEGINNING BALANCE	
10/15/25	22-4					4,120.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,941.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,936.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,800.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,773.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,936.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					85,689.00	40,272.42	.00		45,416.58
6231 SOCIAL SECURITY					70,417.00	13,440.46	.00	BEGINNING BALANCE	
10/15/25	22-4					3,099.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,990.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,946.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,919.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,823.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,999.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					70,417.00	31,219.78	.00		39,197.22
6232 MEDICARE					16,469.00	3,143.38	.00	BEGINNING BALANCE	
10/15/25	22-4					724.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					699.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					689.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					682.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					660.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					701.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16,469.00	7,301.46	.00		9,167.54
6241 EMPLOYEE INSURANCE					193,836.00	37,367.77	.00	BEGINNING BALANCE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					9,833.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					465.42		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					34.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9,833.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					465.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,367.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					174.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,788.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					199.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					174.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,788.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					199.50		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)									
11/28/25	22-5					21.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,367.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					174.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,788.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					199.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,367.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,367.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
12/31/25	22-6					16.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					174.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,788.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					199.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					193,836.00	97,592.94	.00		96,243.06
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-1050-1-07380-1124111050107380 - KHS - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00		10,000.00
6231 SOCIAL SECURITY					620.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					620.00	.00	.00		620.00
6232 MEDICARE					145.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					145.00	.00	.00		145.00
TOTAL FUND - OPERATIONAL FUND					1,537,092.00	722,817.16	.00		814,274.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1324111050109500 - PROP R - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-2411-1050-1-09500-1324111050109500 - PROP R - KHS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-1050-1-06430-2224111050106430 - ASP -PIONEER PTHWY-ALT ED									
6112 ADMIN SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADMIN SALARIES					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - ASP - KHS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106510 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - ASP - KHS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					908,136.00	227,034.18	.00	BEGINNING BALANCE	
10/15/25	22-4					37,839.03		PAYROLL CHARGES	
10/31/25	22-4					37,839.03		PAYROLL CHARGES	
11/14/25	22-5					37,839.03		PAYROLL CHARGES	
11/28/25	22-5					37,839.03		PAYROLL CHARGES	
12/15/25	22-6					37,839.03		PAYROLL CHARGES	
12/31/25	22-6					37,839.03		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					908,136.00	454,068.36	.00		454,067.64
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					2,285.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					2,285.00	.00	.00		2,285.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	144.43	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	144.43	.00		-144.43

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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 - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					139,854.00	35,137.98	.00	BEGINNING BALANCE	
10/15/25	22-4					5,856.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,856.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,856.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5,856.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,856.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,856.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					139,854.00	70,275.96	.00		69,578.04
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					13,201.00	3,248.85	.00	BEGINNING BALANCE	
10/15/25	22-4					541.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					541.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					541.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					541.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					541.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					541.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,201.00	6,497.37	.00		6,703.63
6241 EMPLOYEE INSURANCE					56,374.00	15,433.20	.00	BEGINNING BALANCE	
10/15/25	22-4					2,415.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					119.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					14.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					22.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,415.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					119.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					22.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					22.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					56,374.00	30,866.40	.00		25,507.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,119,850.00	561,852.52	.00		557,997.48
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,656,942.00	1,284,669.68	.00		1,372,272.32
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334 RENTALS-EQUIPMENT					19,500.00	4,000.00	15,500.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					19,500.00	4,000.00	15,500.00		.00
6391 OTHER PURCHASED SERVICES					3,500.00	.00	.00	BEGINNING BALANCE	
11/21/25 13-5					3,000.00			GRADUATION EXP	
11/24/25 17-5		02601552-01		25673 CONTEMPORARY PRO			4,200.00	CONFETTI FOR GRADUATION 5	
12/12/25 21-6		02601552-01	474822	25673 CONTEMPORARY PRO		2,100.00	-2,100.00	CONFETTI FOR GRADUATION 5	
TOTAL OTHER PURCHASED SERVICES					6,500.00	2,100.00	2,100.00		2,300.00
6411 GENERAL SUPPLIES					8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					8,500.00	.00	.00		8,500.00
TOTAL FUND - OPERATIONAL FUND					34,500.00	6,100.00	17,600.00		10,800.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES					34,500.00	6,100.00	17,600.00		10,800.00
11-2542-1050-1-06090-1125421050106090 - SSP - KHS-UPKEEP OF BLDGS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					742,117.00	172,584.71	.00	BEGINNING BALANCE	
10/15/25	22-4					29,158.13		PAYROLL CHARGES	
10/31/25	22-4					29,158.13		PAYROLL CHARGES	
11/14/25	22-5					29,332.81		PAYROLL CHARGES	
11/28/25	22-5					29,239.59		PAYROLL CHARGES	
12/15/25	22-6					29,239.59		PAYROLL CHARGES	
12/31/25	22-6					29,239.59		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					742,117.00	347,952.55	.00		394,164.45
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					600.00	2,435.69	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	2,435.69	.00		-1,835.69
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					62,972.00	14,037.17	.00	BEGINNING BALANCE	
10/15/25	22-4					2,380.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,389.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,406.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,385.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,375.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,382.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					62,972.00	28,357.80	.00		34,614.20
6231 SOCIAL SECURITY					48,911.00	10,586.29	.00	BEGINNING BALANCE	
10/15/25	22-4					1,763.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,762.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,773.87		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,768.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,768.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,768.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					48,911.00	21,190.86	.00		27,720.14
6232 MEDICARE					11,439.00	2,475.78	.00	BEGINNING BALANCE	
10/15/25	22-4					412.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6232 MEDICARE (cont'd)									
10/31/25	22-4					412.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					414.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					413.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					413.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					413.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,439.00	4,955.83	.00		6,483.17
6241 EMPLOYEE INSURANCE					139,532.00	35,750.33	.00	BEGINNING BALANCE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					259.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					32.76		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					17.47		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5,673.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					259.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,673.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					219.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4,209.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					219.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4,209.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		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)									
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					219.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4,209.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4,209.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					219.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					139,532.00	71,948.47	.00		67,583.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-1050-1-07700-1125421050107700 - KHS UTILITIES									

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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)									
6335 WATER AND SEWER					120,508.00	41,984.25	.00	BEGINNING BALANCE	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		132.02	.00	KHS WATER	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		362.93	.00	KHS WATER	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		2,885.09	.00	KHS WATER	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		4,233.44	.00	KHS WATER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		73.42	.00	KHS SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		1,709.32	.00	KHS SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		86.72	.00	KHS SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		2,281.22	.00	KHS SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		362.93	.00	KHS WATER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		1,917.45	.00	KHS WATER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		55.03	.00	KHS WATER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		4,871.20	.00	KHS WATER	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		121.03	.00	KHS WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		60.12	.00	KHS SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		1,762.52	.00	KHS SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		106.67	.00	KHS SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		2,055.12	.00	KHS SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		307.95	.00	KHS WATER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		1,147.75	.00	KHS WATER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		48.28	.00	KHS WATER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		3,980.54	.00	KHS WATER	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		121.03	.00	KHS WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		66.77	.00	KHS SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		1,762.52	.00	KHS SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		226.37	.00	KHS SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		1,277.07	.00	KHS SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
TOTAL WATER AND SEWER					120,508.00	76,803.74	.00		43,704.26
6481 ELECTRIC					939,875.00	267,488.15	.00	BEGINNING BALANCE	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		24,185.29	.00	KHS ELECTRIC	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		34,312.12	.00	KHS ELECTRIC	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		1,405.35	.00	KHS ELECTRIC	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		10,878.01	.00	KHS ELECTRIC	
10/10/25	21-4		474194	002860 CITY OF KIRKWOOD		155.01	.00	KHS ELECTRIC	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		27,948.95	.00	KHS ELECTRIC	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		36,967.51	.00	KHS ELECTRIC	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		2,996.80	.00	KHS ELECTRIC	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		11,003.99	.00	KHS ELECTRIC	
11/13/25	21-5		474558	002860 CITY OF KIRKWOOD		198.98	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		117.75	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		21,051.22	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		24,493.79	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		4,542.61	.00	KHS ELECTRIC	
12/11/25	21-6		474818	002860 CITY OF KIRKWOOD		9,118.91	.00	KHS ELECTRIC	
TOTAL ELECTRIC					939,875.00	476,864.44	.00		463,010.56
6482 GAS-NATURAL					132,349.00	7,172.39	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		50.10	.00	KHS:1480811000	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		2,169.27	.00	KHS:1547870000	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		56.21	.00	KHS:6677811000	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		321.70	.00	KHS:8693870000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		50.10	.00	KHS:1480811000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		2,354.09	.00	KHS:1547870000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		56.39	.00	KHS:6677811000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		314.57	.00	KHS:8693870000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		52.14	.00	KHS:1480811000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		3,088.62	.00	KHS:1547870000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		120.64	.00	KHS:6677811000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		575.03	.00	KHS:8693870000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		56.22	.00	KHS1480811000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		6,099.39	.00	KHS:1547870000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		280.19	.00	KHS:6677811000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		1,484.74	.00	KHS:8693870000	
TOTAL GAS-NATURAL					132,349.00	24,301.79	.00		108,047.21
11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1125420460404600 - MO DHSS HEALTH GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,198,303.00	1,054,811.17	.00		1,143,491.83
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,198,303.00	1,054,811.17	.00		1,143,491.83
11-2546-1050-1-06090-1125461050106090 - SSP - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					72,918.00	3,646.88	.00	BEGINNING BALANCE	
10/15/25	22-4					1,199.11		PAYROLL CHARGES	
10/31/25	22-4					1,575.69		PAYROLL CHARGES	
11/14/25	22-5					1,560.83		PAYROLL CHARGES	
11/28/25	22-5					1,441.91		PAYROLL CHARGES	
12/15/25	22-6					1,407.22		PAYROLL CHARGES	
12/31/25	22-6					1,645.06		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					72,918.00	12,476.70	.00		60,441.30
6221 NON-TEACHER RETIREMENT					2,203.00	250.17	.00	BEGINNING BALANCE	
10/15/25	22-4					82.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					108.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					107.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					98.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					96.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					112.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,203.00	855.90	.00		1,347.10
6231 SOCIAL SECURITY					2,039.00	226.11	.00	BEGINNING BALANCE	
10/15/25	22-4					74.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					97.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					96.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					89.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					87.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					101.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,039.00	773.55	.00		1,265.45
6232 MEDICARE					477.00	52.88	.00	BEGINNING BALANCE	
10/15/25	22-4					17.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.85		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/14/25	22-5					22.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.91		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					23.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					477.00	180.91	.00		296.09
6241 EMPLOYEE INSURANCE					8.00	2.41	.00	BEGINNING BALANCE	
10/15/25	22-4					.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8.00	9.48	.00		-1.48
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319 PROFESSIONAL SERVICES					100,509.00	.00	.00	BEGINNING BALANCE	
12/05/25	21-6		474773	002860 CITY OF KIRKWOOD		52,020.00	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					100,509.00	52,020.00	.00		48,489.00
TOTAL FUND - OPERATIONAL FUND					178,154.00	66,316.54	.00		111,837.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325461050109500 - KHS CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
43-2546-1050-1-09500-4325461050109500 - KHS CONSTRUCTION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-1050-1-06810-4425461050106810 - HS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					178,154.00	66,316.54	.00		111,837.46
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					115,709.00	.00	56,853.65	BEGINNING BALANCE	
10/09/25 13-4					-2,000.00			LETTERS	
10/13/25 17-4	02601233-01			011370 FIRST STUDENT IN			10,109.75	TRANSPORTATION FOR ATHLET	
11/14/25 17-5	02601481-01			10632 MID-AMERICAN COA			4,080.00	TRANSPORTATION FOR SEMI F	
11/18/25 17-5	02601495-01			011370 FIRST STUDENT IN			10,976.30	TRANSPORTATION FOR ATHLET	
12/12/25 21-6	02601481-01	256818		10632 MID-AMERICAN COA		-3,900.00	4,080.00	TRANSPORTATION FOR QU	
12/12/25 21-6	02601481-01	256818		10632 MID-AMERICAN COA		3,900.00	-4,080.00	TRANSPORTATION FOR QU	
12/12/25 21-6	02601481-01	256818		10632 MID-AMERICAN COA		-3,900.00	4,080.00	TRANSPORTATION FOR QU	
12/12/25 21-6	02601481-01	474849		10632 MID-AMERICAN COA		3,900.00	-4,080.00	TRANSPORTATION FOR QU	
12/12/25 21-6	02601481-01	256818		10632 MID-AMERICAN COA		3,900.00	-4,080.00	TRANSPORTATION FOR QU	
12/15/25 17-6	02601669-01			011370 FIRST STUDENT IN			13,575.95	TRANSPORTATION FOR ATHLET	
TOTAL OTHER CONTRACTED TRANS-FI					113,709.00	3,900.00	91,515.65		18,293.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					2,000.00	.00	.00	BEGINNING BALANCE	
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					1,179.00	.00	.00	BEGINNING BALANCE	
12/17/25	13-6				-300.00			MUSIC	
TOTAL OTHER CONTRACTED TRANS-FI					879.00	.00	.00		879.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342 OTHER CONTRACTED TRANS-FI					3,001.00	.00	1,618.00	BEGINNING BALANCE	
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					188.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					600.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	.00		600.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101807 - HS SOCIAL STUDIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					450.00	.00	.00	BEGINNING BALANCE	
11/05/25	13-4				127.70			FIELD TRIP	
11/12/25	17-5	02601448-01		011370 FIRST STUDENT IN			577.70	2 BUSES 11/20/25 9:15 AM	
TOTAL OTHER CONTRACTED TRANS-FI					577.70	.00	577.70		.00
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342 OTHER CONTRACTED TRANS-FI					1,155.00	.00	433.28	BEGINNING BALANCE	
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					401.00	.00	.00	BEGINNING BALANCE	
11/13/25	13-5				176.70			FIELD TRIP	
11/24/25	17-5	02601540-01		011370 FIRST STUDENT IN			577.70	2 BUSES 12/5/25 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					577.70	.00	577.70		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					326.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					326.00	.00	.00		326.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					1,125.00	.00	.00	BEGINNING BALANCE	
11/24/25	17-5	02601554-01		011370 FIRST STUDENT IN			375.57	1 BUS 1/23/26 ESSEX LOT 8	
TOTAL OTHER CONTRACTED TRANS-FI					1,125.00	.00	375.57		749.43
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	.00	BEGINNING BALANCE	
12/17/25	17-6	02601699-01		011370 FIRST STUDENT IN			231.08	2 BUSES ESSEX LOT 1/7/26	
12/17/25	17-6	02601699-02		011370 FIRST STUDENT IN			231.08	2 BUSES HILTON BALLPARK V	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	462.16		37.84
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101813 - HS HEALTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					375.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				58.28			FIELD TRIP	
TOTAL OTHER CONTRACTED TRANS-FI					433.28	.00	.00		433.28
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					201.00	.00	.00	BEGINNING BALANCE	
10/16/25	13-4				116.73			FIELD TRIP	
10/21/25	17-4	02601278-01	011370 FIRST STUDENT IN				317.73	1 BUS 12/5/25 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					317.73	.00	317.73		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-07010-1125511050107010 - DISTRICT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
11/14/25	17-5	02601490-01	10632 MID-AMERICAN COA				6,340.00	TRANSPORTATION FOR STATE	
11/14/25	17-5	02601490-02	10632 MID-AMERICAN COA				11,970.00	TRANSPORTATION FOR STATE	
12/12/25	21-6	02601490-01	10632 MID-AMERICAN COA			.00	-6,340.00	TRANSPORTATION FOR STATE	
12/12/25	21-6	02601490-02	10632 MID-AMERICAN COA			.00	-11,970.00	TRANSPORTATION FOR STATE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050108650 - HS ESY

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				4,000.00	10,028.98	.00	BEGINNING BALANCE	
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	
10/14/25	11-4				.00				
10/16/25	13-4				231.08			FIELD TRIP	
10/21/25	17-4	02601277-01		011370 FIRST STUDENT IN			231.08	1 BUS 11/13/25 9:45 AM ES	
TOTAL OTHER CONTRACTED TRANS-FI					231.08	.00	231.08		.00
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				8,382.00	.00	231.08	BEGINNING BALANCE	
10/08/25	13-4				-8,150.92			TR TO MATCH EPEGS	
TOTAL OTHER CONTRACTED TRANS-FI					231.08	.00	231.08		.00
TOTAL FUND - OPERATIONAL FUND					129,851.57	13,928.98	96,339.95		19,582.64
16-2551-1050-1-01800-1625511050101800 - KHS									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-1050-1-08000-1625511050108000 - KHS -									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	64,738.32	BEGINNING BALANCE	
10/09/25	17-4	02601219-01		14708 VANDALIA BUS LIN			10,097.00	TRANSPORTATION FOR BACC C	
10/21/25	17-4	02601274-01		29362 CHARTER UP LLC			15,778.71	TRANSPORTATION FOR ORCHES	
10/30/25	21-4	02502275-01		10632 MID-AMERICAN COA		.00	-18,450.00	TRANSPORTATION FOR ORCHES	
10/31/25	21-4	02601219-01	474491	14708 VANDALIA BUS LIN		1,010.00	-1,010.00	TRANSPORTATION FOR BACC C	
11/24/25	17-5	02601551-01		011370 FIRST STUDENT IN			924.32	4 BUSES 2/24/26 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					.00	1,010.00	72,078.35		-73,088.35
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,010.00	72,078.35		-73,088.35
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					129,851.57	14,938.98	168,418.30		-53,505.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
16-2562-1050-1-08000-1625621050108000 - DAIRY COUNCIL GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
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	
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	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
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					12,039.00	8,026.00	4,013.00	BEGINNING BALANCE	
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
46-4051-1050-1-08000-4640511050108000 - KHS - FACILITY IMPROVE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					12,039.00	8,026.00	4,013.00		.00
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					50,000.00	.00	50,000.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					50,000.00	.00	50,000.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440911050107300 - KHS ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	.00	50,000.00		.00
46-4091-1050-1-07300-4640911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					50,000.00	.00	50,000.00		.00
TOTAL LOCATION - KHS					24,892,868.57	10,953,410.96	542,718.29		13,396,739.32
22-1111-3000-1-04210-2211113000104210 - NIP - INCLUSION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					500.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					500.00	.00	.00		500.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			99.01		8425AMAZON MKTPL	
TOTAL OTHER PURCHASED SERVICES					1,000.00	99.01	.00		900.99
6411 GENERAL SUPPLIES					21,950.00	3,843.80	.00	BEGINNING BALANCE	
10/15/25	13-4				-77.99			XFER TO 6412	
10/21/25	13-4				-243.00			XFER TO MATH SUBSCRIPTION	
10/24/25	19-4		SHSEPTP			6.14		8425AMAZON RETA* SP2C5973	
10/24/25	19-4		SHSEPTP			11.56		8843SCHNUCKS DES PERES	
10/24/25	19-4		SHSEPTP			16.58		8425AMAZON RETA* P07XC904	
10/24/25	19-4		SHSEPTP			17.00		9366AMAZON RETA* GB9GD2M7	
10/24/25	19-4		SHSEPTP			17.48		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.98		9366AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			19.99		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			20.83		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			22.96		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			23.75		8425AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	19-4		SHSEPTP			24.60		8425AMAZON RETA* 8S4242MY	
10/24/25	19-4		SHSEPTP			25.80		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.20		9366AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			30.39		9366AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			31.34		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			31.43		9366AMAZON RETA* 3H73M1ML	
10/24/25	19-4		SHSEPTP			31.92		8425THE HOME DEPOT #3007	
10/24/25	19-4		SHSEPTP			33.74		9366AMAZON RETA* OQ9QV55V	
10/24/25	19-4		SHSEPTP			33.74		9366AMAZON RETA* JZ79N74R	
10/24/25	19-4		SHSEPTP			46.41		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			64.65		9366AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			65.69		9366AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			68.30		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			79.19		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			89.79		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			92.61		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			120.06		8425AMAZON RETA* 2I0ZP9ZP	
10/24/25	19-4		SHSEPTP			194.80		8425AMAZON RETA* VO7E083M	
10/24/25	19-4		SHSEPTP			223.93		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			402.65		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			16.46		9366AMAZON RETA* NJ9TK47Z	
12/10/25	19-6		SHOCTP			18.99		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.48		9366AMAZON RETA* NV5SS9CW	
12/10/25	19-6		SHOCTP			26.43		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.85		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.16		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			32.07		8425AMAZON RETA* NV0A88XS	
12/10/25	19-6		SHOCTP			33.96		9366AMAZON RETA* NF57R8QX	
12/10/25	19-6		SHOCTP			38.98		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			41.06		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			47.02		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			47.75		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.50		8425AMAZON RETA* N40218JK	
12/10/25	19-6		SHOCTP			49.63		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			54.87		9366AMAZON RETA* 5A8L23ZJ	
12/10/25	19-6		SHOCTP			83.64		8843BULKAPPAREL.COM	
12/10/25	19-6		SHOCTP			91.60		8843NASCO EDUCATION LLC	
12/10/25	19-6		SHOCTP			220.97		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			247.66		8843WWW.MOODFABRICS.COM	
TOTAL GENERAL SUPPLIES					21,629.01	6,917.39	.00		14,711.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/15/25	13-4				77.99			XFER FROM 6411	
10/21/25	13-4				243.00			XFER FROM MATH SUPPLIES	
10/24/25	19-4		SHSEPTP			19.99		9366CBI*PARALLELS	
10/24/25	19-4		SHSEPTP			58.00		8425MYKIDSBANK* B809	
12/10/25	19-6		SHOCTP			243.00		9366PLANBOOKEDU LLC	
TOTAL TECHNOLOGY SUPPLIES					320.99	320.99	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	375.62	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	375.62	.00		124.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	300.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	300.00		700.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,200.00	1,397.37	.00	BEGINNING BALANCE	
10/09/25 17-4		02601220-01		16740 NOTTELMANN MUSIC			40.20	REMO RT001000 - 10" PRACT	
10/09/25 17-4		02601220-02		16740 NOTTELMANN MUSIC			21.10	EVANS CT16S - 16" STRATA	
10/09/25 17-4		02601220-03		16740 NOTTELMANN MUSIC			25.50	REMO BA031600 - 16" AMBAS	
10/09/25 17-4		02601220-04		16740 NOTTELMANN MUSIC			205.00	SABIAN SD40GS - LARGE ECO	
10/09/25 17-4		02601220-05		16740 NOTTELMANN MUSIC			40.85	LP1-5 - STANDARD FLEXATON	
10/24/25 19-4			SHSEPTP			17.09		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			30.64		8425AMAZON MKTPL	
12/05/25 21-6		02601220-01	474791	16740 NOTTELMANN MUSIC		40.20	-40.20	REMO RT001000 - 10" PRACT	
12/05/25 21-6		02601220-01	827623	16740 NOTTELMANN MUSIC		.00	.00	REMO RT001000 - 10" PRACT	
12/05/25 21-6		02601220-02	827623	16740 NOTTELMANN MUSIC		.00	.00	EVANS CT16S - 16" STRATA	
12/05/25 21-6		02601220-02	474791	16740 NOTTELMANN MUSIC		21.10	-21.10	EVANS CT16S - 16" STRATA	
12/05/25 21-6		02601220-03	474791	16740 NOTTELMANN MUSIC		25.50	-25.50	REMO BA031600 - 16" AMBAS	
12/05/25 21-6		02601220-03	827623	16740 NOTTELMANN MUSIC		.00	.00	REMO BA031600 - 16" AMBAS	
12/05/25 21-6		02601220-04	474791	16740 NOTTELMANN MUSIC		205.00	-205.00	SABIAN SD40GS - LARGE ECO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/05/25	21-6	02601220-05	827623	16740 NOTTELMANN MUSIC		.00	.00	LP1-5 - STANDARD FLEXATON	
12/05/25	21-6	02601220-05	474791	16740 NOTTELMANN MUSIC		40.85	-40.85	LP1-5 - STANDARD FLEXATON	
12/10/25	19-6		SHOCTP			124.75		9366STEVE WEISS MUSIC INC	
TOTAL GENERAL SUPPLIES					3,200.00	1,902.50	.00		1,297.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	562.85	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.89		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			75.54		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			6.64		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			12.56		4991LOWES #01503	
12/10/25	19-6		SHOCTP			23.00		5935TARGET 00012799	
12/10/25	19-6		SHOCTP			35.89		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			47.54		5935SAVERS - 1199	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			119.37		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			162.31		5935LOWES #00764	
12/10/25	19-6		SHOCTP			290.53		5935LOWES #00764	
TOTAL GENERAL SUPPLIES					1,000.00	1,346.12	.00		-346.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	573.88	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	573.88	.00		426.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,500.00	3,957.87	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			-156.95		8425AMAZON MKTPLACE PMTS	
10/24/25 19-4			SHSEPTP			20.98		8425AMAZON RETA* 9H9SP9UY	
10/24/25 19-4			SHSEPTP			23.14		8425SP 9 SQUARE IN THE A	
10/24/25 19-4			SHSEPTP			26.14		8425SP 9 SQUARE IN THE A	
10/24/25 19-4			SHSEPTP			44.22		8425SP 9 SQUARE IN THE A	
10/24/25 19-4			SHSEPTP			59.82		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			156.95		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			247.59		8425AMAZON MKTPL	
12/10/25 19-6			SHOCTP			-247.59		8425AMAZON MKTPLACE PMTS	
12/10/25 19-6			SHOCTP			5.99		9366AMAZON MKTPL	
12/10/25 19-6			SHOCTP			28.88		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					5,500.00	4,167.04	.00		1,332.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	155.93	.00	BEGINNING BALANCE	
01/05/26 13-6					-299.88			XFER TO SUBSCRIPTION	
TOTAL GENERAL SUPPLIES					700.12	155.93	.00		544.19
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/05/26 13-6					299.88			XFER FROM SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					299.88	.00	.00		299.88
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	8.25	902.00	BEGINNING BALANCE	
10/03/25 21-4		02600767-01	474175	012170 SCHALLER HARDWOO		637.50	-625.00	"STARTER PACK"	
10/03/25 21-4		02600767-02	474175	012170 SCHALLER HARDWOO		229.27	-227.00	POPLAR S3S 13/16"	
10/03/25 21-4		02600767-03	474175	012170 SCHALLER HARDWOO		50.00	-50.00	DELIVERY	
10/24/25 19-4			SHSEPTP			6.26		4991RICKS ACE HARDWARE #4	
10/24/25 19-4			SHSEPTP			11.96		4991HARBOR FREIGHT TOOLS	
10/24/25 19-4			SHSEPTP			16.30		4991LOWES #00764	
10/24/25 19-4			SHSEPTP			29.97		4991HARBOR FREIGHT TOOLS	
10/24/25 19-4			SHSEPTP			35.46		4991LOWES #00764	
10/24/25 19-4			SHSEPTP			38.91		4991HARBOR FREIGHT TOOLS	
10/24/25 19-4			SHSEPTP			63.52		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			89.98		9366AMAZON RETA* NY6V55DH	
10/24/25 19-4			SHSEPTP			91.95		9366AMAZON MKTPL	
12/10/25 19-6			SHOCTP			33.83		4991LOWES #00764	
12/10/25 19-6			SHOCTP			37.98		8425AMAZON MKTPL	
12/10/25 19-6			SHOCTP			56.41		8425AMAZON MKTPL	
12/10/25 19-6			SHOCTP			57.59		4991THE HOME DEPOT #3007	
12/10/25 19-6			SHOCTP			65.61		4991LOWES #00764	
12/10/25 19-6			SHOCTP			66.07		4991HARBOR FREIGHT TOOLS	
12/10/25 19-6			SHOCTP			119.98		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	1,746.80	.00		1,253.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			45.17		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			216.85		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	262.02	.00		737.98
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			7.95		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			100.18		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			595.49		8425ACE COMPANIES	
10/24/25 17-4		02601325-01		26516 BRICK WALL, INC			401.80	WHITE EARTHENWARE CLAY, 5	
10/24/25 17-4		02601325-02		26516 BRICK WALL, INC			40.00	DELIVERY FEE	
11/13/25 21-5		02601325-01	474552	26516 BRICK WALL, INC		401.80	-401.80	WHITE EARTHENWARE CLAY, 5	
11/13/25 21-5		02601325-02	474552	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY FEE	
TOTAL GENERAL SUPPLIES					3,000.00	1,145.42	.00		1,854.58
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	65.54	.00	BEGINNING BALANCE	
10/14/25 17-4		02601248-01		29348 LISA YOUNG			3.00	MILEAGE REIMBURSEMENT JAN	
10/17/25 21-4		02601248-01	474284	29348 LISA YOUNG		3.00	-3.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	68.54	.00		743.96
6363 PRINTING AND BINDING					187.50	.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: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			2.38		3844PAYPAL	
10/24/25	19-4		SHSEPTP			8.46		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	10.84	.00		173.53
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				768.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			768.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					893.00	.00	768.00		125.00
6411 GENERAL SUPPLIES					3,537.88	282.10	54.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		26.97	-26.97	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			39.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			5.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			38.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .52		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			5.12		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.60		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			5.92		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			5.97		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			8.20		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			9.45		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			21.54		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			31.21		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			37.91		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			13.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			40.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			27.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			27.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			49.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			26.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-768.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			54.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		26.20	-27.03	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		39.00	-39.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		5.00	-5.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-1.96		3844SQ *THE DAILY BREAD I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/10/25	19-6		SHOCTP			18.52		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			23.83		3844SQ *THE DAILY BREAD I	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			411.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,769.88	550.06	685.00		1,534.82
6412 TECHNOLOGY SUPPLIES					250.00	24.22	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	24.22	.00		225.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
10/09/25	17-4	02601207-01		28605 LANGUAGE ACCESS			200.00	ASL INTERPRETER FOR NIPHE	
11/07/25	21-5	02601207-01	474520	28605 LANGUAGE ACCESS		207.53	-200.00	ASL INTERPRETER FOR NIPHE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	207.53	.00		1,042.47
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			12.00		3391AMAZON RETA* NJ40C5B2	
10/31/25	21-4	02601119-01	474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25	19-6		SHOCTP			2.69		3391GLOBAL FOODS MARKET	
12/10/25	19-6		SHOCTP			5.36		3391WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			9.38		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	44.47	.00		1,305.53
6412 TECHNOLOGY SUPPLIES					3,750.00	1,636.91	.00	BEGINNING BALANCE	
10/14/25	17-4	02601256-01		27182 MOBYMAX EDUCATIO			78.90	50 LICENSES, K-8 ELA CURR	
10/31/25	21-4	02601256-01	474456	27182 MOBYMAX EDUCATIO		78.90	-78.90	50 LICENSES, K-8 ELA CURR	
12/09/25	17-6	02601626-01		29152 FLASHLIGHT LEARN			109.38	FLASHLIGHT360 STUDENT LIC	
12/12/25	21-6	02601626-01	474829	29152 FLASHLIGHT LEARN		109.38	-109.38	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,825.19	.00		1,924.81
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04380-1111313000104380 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,303.00	950.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,303.00	950.00	.00		353.00
6411 GENERAL SUPPLIES					11,875.00	9,633.96	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					11,875.00	9,633.96	.00		2,241.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04800-1111313000104800 - NIP - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04820-1111313000104820 - NIP-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					2,736.00	.00	2,736.00	BEGINNING BALANCE	
11/13/25 21-5	02600929-02	474589		17949 ST. LOUIS STRING		2,000.00	-2,000.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					2,736.00	2,000.00	736.00		.00
6411 GENERAL SUPPLIES					1,994.80	.00	1,994.80	BEGINNING BALANCE	
11/13/25 21-5	02600929-01	474589		17949 ST. LOUIS STRING		1,241.50	-1,241.50	NEW ITEMS AS QUOTED ON OR	
TOTAL GENERAL SUPPLIES					1,994.80	1,241.50	753.30		.00
11-1131-3000-1-06080-1111313000106080 - SSP - MIDDLE INSTR NIP									
6152 INSTRUCTIONAL AIDE					99,020.00	8,499.89	.00	BEGINNING BALANCE	
10/15/25 22-4						3,856.50		PAYROLL CHARGES	
10/31/25 22-4						3,791.72		PAYROLL CHARGES	
11/14/25 22-5						3,690.15		PAYROLL CHARGES	
11/28/25 22-5						4,029.17		PAYROLL CHARGES	
12/15/25 22-6						3,292.01		PAYROLL CHARGES	
12/31/25 22-6						4,779.41		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					99,020.00	31,938.85	.00		67,081.15
6221 NON-TEACHER RETIREMENT					6,732.00	540.15	.00	BEGINNING BALANCE	
10/15/25 22-4						207.81		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						208.18		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						203.97		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						253.70		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						209.76		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						300.20		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,732.00	1,923.77	.00		4,808.23
6231 SOCIAL SECURITY					6,527.00	525.22	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					239.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					235.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					228.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					248.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					203.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					295.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,527.00	1,975.51	.00		4,551.49
6232 MEDICARE					1,527.00	122.83	.00	BEGINNING BALANCE	
10/15/25	22-4					55.91		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					54.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					58.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					69.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,527.00	461.98	.00		1,065.02
6241 EMPLOYEE INSURANCE					7,925.00	887.49	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,925.00	3,548.80	.00		4,376.20

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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
11-1131-3000-1-06190-1111313000106190 - SSP - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,945.00	1,707.03	.00	BEGINNING BALANCE	
10/15/25	22-4					284.51		PAYROLL CHARGES	
10/31/25	22-4					284.51		PAYROLL CHARGES	
11/14/25	22-5					284.51		PAYROLL CHARGES	
11/28/25	22-5					284.51		PAYROLL CHARGES	
12/15/25	22-6					284.51		PAYROLL CHARGES	
12/31/25	22-6					284.51		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,945.00	3,414.09	.00		3,530.91
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					578.00	136.84	.00	BEGINNING BALANCE	
10/15/25	22-4					22.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					22.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					22.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22.81		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					578.00	273.70	.00		304.30
6231 SOCIAL SECURITY					458.00	100.80	.00	BEGINNING BALANCE	
10/15/25	22-4					16.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					458.00	202.41	.00		255.59
6232 MEDICARE					107.00	23.58	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					3.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					107.00	47.34	.00		59.66
6241 EMPLOYEE INSURANCE					1,146.00	288.78	.00	BEGINNING BALANCE	
10/15/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	577.60	.00		568.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106190 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-06210-1111313000106210 - CSP - NIP -TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - CSP - NIPHER									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-1131-3000-1-06300-1111313000106300 - CSP - NIP - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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
6343 TRAVEL (cont'd)									
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					6,000.00	3,619.95	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					6,000.00	3,619.95	.00		2,380.05
6412 TECHNOLOGY SUPPLIES					28,319.00	24,905.12	.00	BEGINNING BALANCE	
10/08/25	17-4	02601186-01		28468 OVERDRIVE INC			240.16	ON LINE TEXTS FOR MIDDLE	
10/23/25	17-4	02601291-01		28468 OVERDRIVE INC			604.40	ONLINE TEXTS FOR MIDDLE S	
10/24/25	21-4	02601186-01	474353	28468 OVERDRIVE INC		244.41	-240.16	ON LINE TEXTS FOR MIDDLE	
10/31/25	21-4	02601291-01	474465	28468 OVERDRIVE INC		604.40	-604.40	ONLINE TEXTS FOR MIDDLE S	
12/08/25	13-6				2,000.00			TR FROM 1050	
12/18/25	17-6	02601722-01		28468 OVERDRIVE INC			2,500.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					30,319.00	25,753.93	2,500.00		2,065.07
6431 TEXTBOOKS					99,172.00	28,426.31	27,523.29	BEGINNING BALANCE	
10/08/25	21-4	02600532-01	474228	27941 SAVVAS LEARNING		8,537.00	-8,537.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-01	7029196642	27941 SAVVAS LEARNING		.00	.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-02	7029196642	27941 SAVVAS LEARNING		.00	.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-02	474228	27941 SAVVAS LEARNING		8,537.00	-8,537.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-03	474228	27941 SAVVAS LEARNING		8,537.00	-8,537.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-03	7029196642	27941 SAVVAS LEARNING		.00	.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-04	7029196642	27941 SAVVAS LEARNING		.00	.00	SHIPPING AND HANDLING	
10/08/25	21-4	02600532-04	474228	27941 SAVVAS LEARNING		2,048.88	-1,912.29	SHIPPING AND HANDLING	
11/14/25	17-5	02601478-01		002036 SOCIAL STUDIES S			109.00	NYSTROM WORLD ATLAS ACTIV	
11/14/25	17-5	02601478-02		002036 SOCIAL STUDIES S			10.50	SHIPPING	
11/18/25	17-5	02601503-01		20852 THE DBQ COMPANY			387.00	US HISTORY : US HISTORY M	
11/18/25	17-5	02601503-02		20852 THE DBQ COMPANY			400.00	CIVICS : CIVICS MINI-QS V	
11/18/25	17-5	02601503-03		20852 THE DBQ COMPANY			.00	WORLD HISTORY : WORLD HIS	
11/18/25	17-5	02601503-04		20852 THE DBQ COMPANY			46.00	SHIPPING AND HANDLING	
11/26/25	21-5	02601478-01	474752	002036 SOCIAL STUDIES S		109.00	-109.00	NYSTROM WORLD ATLAS ACTIV	
11/26/25	21-5	02601478-02	474752	002036 SOCIAL STUDIES S		10.50	-10.50	SHIPPING	
11/26/25	21-5	02601503-01	474732	20852 THE DBQ COMPANY		387.00	-387.00	US HISTORY : US HISTORY M	
11/26/25	21-5	02601503-02	474732	20852 THE DBQ COMPANY		400.00	-400.00	CIVICS : CIVICS MINI-QS V	

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BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
11/26/25	21-5	02601503-03	3515	20852 THE DBQ COMPANY	.00	.00	.00	WORLD HISTORY : WORLD HIS	
11/26/25	21-5	02601503-04	474732	20852 THE DBQ COMPANY	46.00	-46.00	.00	SHIPPING AND HANDLING	
TOTAL TEXTBOOKS					99,172.00	57,038.69	.00		42,133.31
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	2,757.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	2,757.00	.00		-2,757.00
6431 TEXTBOOKS					6,550.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					6,550.00	.00	.00		6,550.00
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161 SUPPORT PART-TIME SALARIE					17,000.00	1,218.00	.00	BEGINNING BALANCE	
10/15/25	22-4					652.50		PAYROLL CHARGES	
10/31/25	22-4					899.00		PAYROLL CHARGES	
11/14/25	22-5					609.00		PAYROLL CHARGES	
11/28/25	22-5					812.00		PAYROLL CHARGES	
12/15/25	22-6					609.00		PAYROLL CHARGES	
12/31/25	22-6					696.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	5,495.50	.00		11,504.50
6221 NON-TEACHER RETIREMENT					1,126.00	83.55	.00	BEGINNING BALANCE	
10/15/25	22-4					44.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					41.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					55.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					41.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					47.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,126.00	376.99	.00		749.01
6231 SOCIAL SECURITY					1,054.00	75.51	.00	BEGINNING BALANCE	
10/15/25	22-4					40.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					55.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					37.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	340.72	.00		713.28

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000107450 - NIP - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					247.00	17.66	.00	BEGINNING BALANCE	
10/15/25	22-4					9.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					13.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	79.68	.00		167.32
11-1131-3000-1-08830-1111313000108830 - MAP - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3000-4-42200-1111313000442200 - NIP - ESSER III									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

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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 - 1111313000442400 - NIP - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					368,239.05	175,395.54	5,742.30		187,101.21
13-1131-3000-1-09500-1311313000109500 - NIP PROP R									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,141.07	.00	1,141.07	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,141.07	.00	1,141.07		.00
TOTAL FUND - PROP R CONSTRUCTION					1,141.07	.00	1,141.07		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					250.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - SSP - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					133,702.00	17,717.47	.00	BEGINNING BALANCE	
10/15/25 22-4						8,614.47		PAYROLL CHARGES	
10/31/25 22-4						7,991.46		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6152 INSTRUCTIONAL AIDE (cont'd)									
11/14/25	22-5					8,146.47		PAYROLL CHARGES	
11/28/25	22-5					7,789.96		PAYROLL CHARGES	
12/15/25	22-6					6,695.30		PAYROLL CHARGES	
12/31/25	22-6					8,779.79		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					133,702.00	65,734.92	.00		67,967.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					16,098.00	1,928.88	.00	BEGINNING BALANCE	
10/15/25	22-4					942.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					881.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					896.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					862.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					756.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					957.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,098.00	7,225.55	.00		8,872.45
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					7,787.00	1,098.48	.00	BEGINNING BALANCE	
10/15/25	22-4					534.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					495.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					505.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					482.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					415.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					544.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,787.00	4,075.56	.00		3,711.44
6232 MEDICARE					2,061.00	256.88	.00	BEGINNING BALANCE	
10/15/25	22-4					124.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					115.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					118.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					112.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					97.08		PAYROLL CHARGES-FRINGE	

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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)									
12/31/25	22-6					127.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,061.00	953.08	.00		1,107.92
6241 EMPLOYEE INSURANCE					18,536.00	2,213.29	.00	BEGINNING BALANCE	
10/15/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106080 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,536.00	8,853.01	.00		9,682.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					4,000.00	.00	.00		4,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					3,472,065.00	418,156.74	.00	BEGINNING BALANCE	
10/15/25	22-4					139,385.58		PAYROLL CHARGES	
10/31/25	22-4					139,385.59		PAYROLL CHARGES	
11/14/25	22-5					139,385.61		PAYROLL CHARGES	
11/28/25	22-5					139,385.59		PAYROLL CHARGES	
12/15/25	22-6					139,100.83		PAYROLL CHARGES	
12/31/25	22-6					139,385.58		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,472,065.00	1,254,185.52	.00		2,217,879.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					14,515.00	1,873.59	.00	BEGINNING BALANCE	
10/15/25	22-4					624.53		PAYROLL CHARGES	
10/31/25	22-4					624.53		PAYROLL CHARGES	
11/14/25	22-5					624.53		PAYROLL CHARGES	
11/28/25	22-5					624.53		PAYROLL CHARGES	
12/15/25	22-6					624.53		PAYROLL CHARGES	
12/31/25	22-6					2,419.25		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,515.00	7,415.49	.00		7,099.51
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					564,377.00	67,857.53	.00	BEGINNING BALANCE	
10/15/25	22-4					22,703.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22,653.28		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
11/14/25	22-5					22,606.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					84.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					84.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					22,449.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					84.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					22,578.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					83.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22,568.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					564,377.00	203,755.46	.00		360,621.54
6231 SOCIAL SECURITY					864.00	273.40	.00	BEGINNING BALANCE	
10/15/25	22-4					91.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					91.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					91.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					91.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					91.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					202.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					864.00	931.47	.00		-67.47
6232 MEDICARE					46,598.00	5,896.87	.00	BEGINNING BALANCE	
10/15/25	22-4					1,966.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,967.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,961.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,968.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,956.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,987.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					46,598.00	17,705.61	.00		28,892.39
6241 EMPLOYEE INSURANCE					454,187.00	52,952.83	.00	BEGINNING BALANCE	
10/15/25	22-4					830.45		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					97.39		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					82.09		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					16,591.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					830.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					97.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					82.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16,591.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
11/14/25	22-5					75.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					85.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					783.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					29.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9,555.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					634.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					210.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					82.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,903.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					806.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,810.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					210.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,810.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9,555.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					634.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					75.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					85.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					783.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					82.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,903.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					806.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					210.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,810.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
12/15/25	22-6					9,555.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					634.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					82.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,903.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					806.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					75.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					85.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,810.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					82.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,903.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					806.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					75.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					210.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9,555.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					634.93		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					454,187.00	158,858.53	.00		295,328.47
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - CSP - NIP - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 2211313000106300 - CSP - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - CSP - NIP-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					46,319.00	4,361.43	.00	BEGINNING BALANCE	
10/15/25	22-4					1,453.81		PAYROLL CHARGES	
10/31/25	22-4					1,453.81		PAYROLL CHARGES	
11/14/25	22-5					1,577.72		PAYROLL CHARGES	
11/28/25	22-5					1,474.46		PAYROLL CHARGES	
12/15/25	22-6					1,474.47		PAYROLL CHARGES	
12/31/25	22-6					1,474.49		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					46,319.00	13,270.19	.00		33,048.81
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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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
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					7,544.00	676.53	.00	BEGINNING BALANCE	
10/15/25	22-4					225.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					225.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					243.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					228.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					228.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					228.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,544.00	2,056.57	.00		5,487.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					645.00	62.19	.00	BEGINNING BALANCE	
10/15/25	22-4					20.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					20.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					645.00	189.25	.00		455.75
6241 EMPLOYEE INSURANCE					4,059.00	306.99	.00	BEGINNING BALANCE	
10/15/25	22-4					87.55		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.87		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					87.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					51.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.95		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)									
11/14/25	22-5					2.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					51.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					51.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.83		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,059.00	921.09	.00		3,137.91
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1131-3000-1-06490-2211313000106490 - ASP - NIP- INSTRUCTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					21,721.00	5,430.32	.00	BEGINNING BALANCE	
10/15/25	22-4					905.05		PAYROLL CHARGES	
10/31/25	22-4					905.05		PAYROLL CHARGES	
11/14/25	22-5					905.05		PAYROLL CHARGES	
11/28/25	22-5					905.05		PAYROLL CHARGES	
12/15/25	22-6					905.05		PAYROLL CHARGES	
12/31/25	22-6					905.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					21,721.00	10,860.63	.00		10,860.37
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,328.00	829.14	.00	BEGINNING BALANCE	
10/15/25	22-4					138.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					138.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					138.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					138.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					138.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					138.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,328.00	1,658.28	.00		1,669.72
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					315.00	75.60	.00	BEGINNING BALANCE	
10/15/25	22-4					12.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.60		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/15/25	22-6					12.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					315.00	151.20	.00		163.80
6241 EMPLOYEE INSURANCE					1,231.00	291.01	.00	BEGINNING BALANCE	
10/15/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,231.00	582.01	.00		648.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					105,483.00	15,504.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
10/15/25	22-4					9,305.42		PAYROLL CHARGES	
10/31/25	22-4					8,607.25		PAYROLL CHARGES	
11/14/25	22-5					6,603.50		PAYROLL CHARGES	
11/26/25	22-5					-1,957.50		PAYROLL CHARGES	
11/26/25	22-5					-1,566.00		PAYROLL CHARGES	
11/26/25	22-5					-290.00		PAYROLL CHARGES	
11/28/25	22-5					6,171.50		PAYROLL CHARGES	
12/15/25	22-6					4,452.59		PAYROLL CHARGES	
12/31/25	22-6					6,981.66		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					105,483.00	53,812.67	.00		51,670.33
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					3.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	3.21	.00		13,429.79
6221 NON-TEACHER RETIREMENT					.00	7.55	.00	BEGINNING BALANCE	
10/15/25	22-4					16.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	68.88	.00		-68.88
6231 SOCIAL SECURITY					2,181.00	961.28	.00	BEGINNING BALANCE	
10/15/25	22-4					576.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					532.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					409.42		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-121.37		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-115.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					382.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					276.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					432.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,181.00	3,335.09	.00		-1,154.09
6232 MEDICARE					1,529.00	224.84	.00	BEGINNING BALANCE	
10/15/25	22-4					134.91		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					124.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					95.75		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-28.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106680 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/26/25	22-5					-26.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					89.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					64.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					101.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,529.00	780.30	.00		748.70
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					1,291.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					1,000.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					1,291.00	1,000.00	.00		291.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					158.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	158.00	.00		-158.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					14.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	14.50	.00		-14.50
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-06970-2211313000106970 - NIP-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-07370-2211313000107370 - NIP - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					35,508.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						391.50		PAYROLL CHARGES	
11/26/25 22-5						1,957.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/26/25	22-5					1,566.00		PAYROLL CHARGES	
11/26/25	22-5					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					35,508.00	4,205.00	.00		31,303.00
6211 TEACHER'S RETIREMENT					5,149.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					5,149.00	.00	.00		5,149.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					24.27		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					121.37		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					115.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	260.71	.00		-260.71
6232 MEDICARE					515.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					5.68		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					28.38		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					26.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					515.00	60.98	.00		454.02
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,011,125.00	1,823,082.76	.00		3,188,042.24
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					6,000.00	.00	.00		6,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,000.00	.00	.00		6,000.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,386,505.12	1,998,478.30	6,883.37		3,381,143.45
11-1191-3000-1-06810-1111913000106810 - NIP									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6161 SUPPORT PART-TIME SALARIE					5,708.00	3,562.75	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					5,708.00	3,562.75	.00		2,145.25
6221 NON-TEACHER RETIREMENT					410.00	188.65	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					410.00	188.65	.00		221.35
6231 SOCIAL SECURITY					354.00	241.55	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					354.00	241.55	.00		112.45
6232 MEDICARE					83.00	56.50	.00	BEGINNING BALANCE	
TOTAL MEDICARE					83.00	56.50	.00		26.50
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,706.00	2,208.24	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					1,706.00	2,208.24	.00		-502.24
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					1,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					1,000.00	1,000.00	.00		.00
11-1191-3000-1-08890-1111913000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					31,000.00	26,713.44	.00	BEGINNING BALANCE	
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					44,504.00	43,304.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					44,504.00	43,304.00	.00		1,200.00
6211 TEACHER'S RETIREMENT					6,453.00	5,417.60	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					6,453.00	5,417.60	.00		1,035.40
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	1,016.19	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	1,016.19	.00		-1,016.19
6232 MEDICARE					645.00	628.89	.00	BEGINNING BALANCE	
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

* 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 - 2211933000106280 - CSP - NIP-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1193-3000-1-06280-2211933000106280 - CSP - NIP-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,200.00	.00	.00	BEGINNING BALANCE	
11/18/25	13-5				-205.00				
12/10/25	19-6		SHOCTP			142.67		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					995.00	142.67	.00		852.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
11/18/25	13-5				205.00				
TOTAL TECHNOLOGY SUPPLIES					205.00	.00	.00		205.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					430.00	87.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11/05/25	13-4				-342.62			TO TIL 6391	
TOTAL PROFESSIONAL SERVICES					87.38	87.38	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	23.05	.00	BEGINNING BALANCE	
10/08/25	13-4				-376.95			TO ROB 6391	
TOTAL TRAVEL					23.05	23.05	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					125.00	57.20	.00	BEGINNING BALANCE	
11/11/25	13-5				-67.80			TO KEY 6391	
11/24/25	13-5				20.00			FR 6411	
11/25/25	17-5	02601561-01		16045 SCHOLASTIC TESTI			9.00	SCORING FIGURAL TTCT STRE	
11/25/25	17-5	02601561-02		16045 SCHOLASTIC TESTI			1.52	ESTIMATED SHIPPING (15%)	
12/05/25	21-6	02601561-01	474797	16045 SCHOLASTIC TESTI		9.00	-9.00	SCORING FIGURAL TTCT STRE	
12/05/25	21-6	02601561-02	474797	16045 SCHOLASTIC TESTI		1.52	-1.52	ESTIMATED SHIPPING (15%)	
12/08/25	13-6				50.00			FR WES 6391	
12/09/25	17-6	02601627-01		28374 STEPHANIE LOESCH			40.00	GIFTED SCREENING (NOV 202	
12/12/25	21-6	02601627-01	474870	28374 STEPHANIE LOESCH		40.00	-40.00	GIFTED SCREENING (NOV 202	
12/18/25	13-6				-19.48			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					107.72	107.72	.00		.00
6411 GENERAL SUPPLIES					460.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4	SHSEPTP				53.49		3391SCHOLASTIC TESTING	
11/11/25	13-5				-306.51			TO WES 6391	
11/24/25	13-5				-20.00			TO 6391	
TOTAL GENERAL SUPPLIES					133.49	53.49	.00		80.00
6412 TECHNOLOGY SUPPLIES					1,617.01	1,433.91	120.60	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.32	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		2.37	-2.37	WISC-V TEST FORMS ON IPAD	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
11/13/25	13-5				-58.18			TO 6342	
11/20/25	21-5	02600334-01	30289182	21487 NCS PEARSON INC.		.00	-43.23	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
12/17/25	17-6	02601696-01		21487 NCS PEARSON INC.			11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,558.83	1,515.60	11.40		31.83
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-3000-1-07440-1112113000107440 - NIP-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					5,001.60	1,946.04	11.40		3,044.16
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-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	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - CSP - NIP-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					166,135.00	9,417.99	.00	BEGINNING BALANCE	
10/15/25	22-4					2,941.06		PAYROLL CHARGES	
10/31/25	22-4					1,949.68		PAYROLL CHARGES	
11/14/25	22-5					3,139.33		PAYROLL CHARGES	
11/28/25	22-5					3,139.33		PAYROLL CHARGES	
12/15/25	22-6					3,139.33		PAYROLL CHARGES	
12/31/25	22-6					3,139.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					166,135.00	26,866.05	.00		139,268.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					12,573.00	1,551.20	.00	BEGINNING BALANCE	
10/15/25	22-4					489.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					351.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					517.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					517.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					517.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					517.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,573.00	4,459.86	.00		8,113.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,017.00	136.61	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
10/15/25	22-4					42.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					45.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					45.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					45.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,017.00	390.46	.00		626.54
6241 EMPLOYEE INSURANCE					11,478.00	1,335.36	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,478.00	4,006.08	.00		7,471.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
TOTAL FUND - TEACHERS FUND					191,203.00	35,722.45	.00		155,480.55
TOTAL FUNCTION - GIFTED PROGRAM					196,204.60	37,668.49	11.40		158,524.71
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3000-1-06941-2212213000106941 - NIP SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
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 - 2212213000106941 - NIP 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
11-1223-3000-4-44100-1112233000444100 - NIP - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25 11-4					.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-3000-4-44100-2212233000444100 - NIP - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/14/25 11-4					.00				
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					198,362.00	24,496.11	.00	BEGINNING BALANCE	
10/15/25 22-4						8,165.37		PAYROLL CHARGES	
10/31/25 22-4						8,165.37		PAYROLL CHARGES	
11/14/25 22-5						8,165.37		PAYROLL CHARGES	
11/28/25 22-5						8,165.37		PAYROLL CHARGES	
12/15/25 22-6						8,165.37		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
12/31/25	22-6					8,165.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					198,362.00	73,488.33	.00		124,873.67
6211 TEACHER'S RETIREMENT					33,067.00	3,879.25	.00	BEGINNING BALANCE	
10/15/25	22-4					1,295.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,295.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,295.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,295.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,295.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,295.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,067.00	11,654.89	.00		21,412.11
6232 MEDICARE					2,764.00	333.36	.00	BEGINNING BALANCE	
10/15/25	22-4					110.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					110.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					110.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					110.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					110.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					110.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,764.00	998.94	.00		1,765.06
6241 EMPLOYEE INSURANCE					22,985.00	2,343.99	.00	BEGINNING BALANCE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,985.00	7,031.97	.00		15,953.03
TOTAL FUND - TEACHERS FUND					257,178.00	93,174.13	.00		164,003.87
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					257,178.00	93,174.13	.00		164,003.87
22-1271-3000-1-06280-2212713000106280 - CSP - NIP - ESL									
6111 CERT FULL-TIME SALAR					38,670.00	4,991.44	.00	BEGINNING BALANCE	
10/15/25	22-4					1,663.82		PAYROLL CHARGES	
10/31/25	22-4					1,663.81		PAYROLL CHARGES	
11/14/25	22-5					1,663.81		PAYROLL CHARGES	
11/28/25	22-5					1,663.80		PAYROLL CHARGES	
12/15/25	22-6					1,663.81		PAYROLL CHARGES	
12/31/25	22-6					1,663.81		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,670.00	14,974.30	.00		23,695.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT					6,415.00	795.09	.00	BEGINNING BALANCE	
10/15/25	22-4					265.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					265.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					265.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					265.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					265.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					265.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,415.00	2,385.27	.00		4,029.73
6232 MEDICARE					539.00	71.49	.00	BEGINNING BALANCE	
10/15/25	22-4					23.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					23.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					23.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					23.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					23.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					23.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					539.00	214.48	.00		324.52
6241 EMPLOYEE INSURANCE					4,255.00	494.97	.00	BEGINNING BALANCE	
10/15/25	22-4					155.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.38		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.86		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					155.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					155.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					155.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					155.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.86		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
12/15/25	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					155.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,255.00	1,484.90	.00		2,770.10
TOTAL FUND - TEACHERS FUND					49,879.00	19,058.95	.00		30,820.05
TOTAL FUNCTION - BILINGUAL/ELL					49,879.00	19,058.95	.00		30,820.05
11-1411-3000-1-06300-1114113000106300 - CSP - NIP - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					2,260.30		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	2,260.30	.00		-2,260.30
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					140.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	140.14	.00		-140.14
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					32.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	32.77	.00		-32.77
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,433.21	.00		-2,433.21
16-1411-3000-1-08000-1614113000108000 - NIP - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	66.48	.00	BEGINNING BALANCE	
10/24/25 17-4		02601327-01		28566 VERTICAL VOYAGES			5,830.00	TREE CLIMBING PROGRAM FOR	
10/24/25 17-4		02601327-02		28566 VERTICAL VOYAGES			650.00	PREPARATION AND RISK INSP	
10/31/25 21-4		02601327-01	474493	28566 VERTICAL VOYAGES		5,830.00	-5,830.00	TREE CLIMBING PROGRAM FOR	
10/31/25 21-4		02601327-02	474493	28566 VERTICAL VOYAGES		650.00	-650.00	PREPARATION AND RISK INSP	
12/10/25 19-6			SHOCTP			1,048.95		8425BOWLERO LAKESIDE	
TOTAL OTHER PURCHASED SERVICES					.00	7,595.43	.00		-7,595.43
6411 GENERAL SUPPLIES					.00	8,331.60	6,977.74	BEGINNING BALANCE	
10/02/25 17-4		02601122-01		20550 KIRKWOOD TRADING			2,368.00	GILDAN HEAVY COTTON IRISH	
10/03/25 21-4		02600709-01	474171	18729 OFFICE ESSENTIAL		268.50	-268.50	FRENCH FRIES STRESS RELIE	
10/03/25 21-4		02600709-02	474171	18729 OFFICE ESSENTIAL		40.00	-40.00	SET-UP CHARGE	
10/03/25 21-4		02600709-03	474171	18729 OFFICE ESSENTIAL		49.00	-49.00	FREIGHT	
10/23/25 17-4		02601289-01		29355 JOSIAH HAAN			400.00	"MATILDA" SCHOOL UNIFORMS	
10/23/25 17-4		02601296-01		29355 JOSIAH HAAN			550.00	"MATILDA" SCENIC UNITS	
10/24/25 19-4			SHSEPTP			8.99		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			14.44		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			14.99		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			18.00		8425DOLLAR TREE	
10/24/25 19-4			SHSEPTP			32.66		9366AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			38.69		8425AMAZON RETA* 1V8MO372	
10/24/25 19-4			SHSEPTP			56.94		8425AMAZON RETA* T75L84ON	
10/24/25 19-4			SHSEPTP			57.84		8425TST*BELLOS BAKERY	
10/24/25 19-4			SHSEPTP			64.99		9366AMAZON MKTPL	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			133.99		8425AMAZON RETA* UA4914O7	
10/24/25	19-4		SHSEPTP			138.00		8425WALMART.COM	
10/24/25	19-4		SHSEPTP			603.14		2856FOLLETT SCHOOL SOLUTI	
10/24/25	19-4		SHSEPTP			662.26		9366LOWES #00907	
10/24/25	17-4	02601326-01		000632 ST. LOUIS SPORTS			144.00	SMALL GILDAN RINGSPUN TEE	
10/24/25	17-4	02601326-02		000632 ST. LOUIS SPORTS			153.00	MEDIUM GILDAN RINGSPUN TE	
10/24/25	17-4	02601326-03		000632 ST. LOUIS SPORTS			63.00	LARGE GILDAN RINGSPUN TEE	
10/24/25	17-4	02601326-04		000632 ST. LOUIS SPORTS			36.00	XL GILDAN RINGSPUN TEE	
10/24/25	17-4	02601326-05		000632 ST. LOUIS SPORTS			9.00	YOUTH SMALL GILDAN 50/50	
10/24/25	17-4	02601326-06		000632 ST. LOUIS SPORTS			18.00	YOUTH MEDIUM GILDAN 50/50	
10/24/25	17-4	02601326-07		000632 ST. LOUIS SPORTS			36.00	YOUTH LARGE GILDAN 50/50	
10/24/25	17-4	02601326-08		000632 ST. LOUIS SPORTS			27.00	YOUTH XL GILDAN 50/50 TEE	
10/24/25	17-4	02601326-09		000632 ST. LOUIS SPORTS			105.00	SMALL GILDAN SOFTSTYLE CR	
10/24/25	17-4	02601326-10		000632 ST. LOUIS SPORTS			84.00	MEDIUM GILDAN SOFTSTYLE C	
10/24/25	17-4	02601326-11		000632 ST. LOUIS SPORTS			42.00	LARGE GILDAN SOFTSTYLE CR	
10/24/25	17-4	02601326-12		000632 ST. LOUIS SPORTS			23.00	2XL GILDAN SOFTSTYLE CREW	
10/24/25	17-4	02601326-13		000632 ST. LOUIS SPORTS			20.00	YOUTH MEDIUM GILDAN 50/50	
10/24/25	17-4	02601326-14		000632 ST. LOUIS SPORTS			20.00	YOUTH XL GILDAN 50/50 CRE	
10/24/25	17-4	02601328-01		20550 KIRKWOOD TRADING			12.00	YOUTH MEDIUM SOFTSTYLE SH	
10/24/25	17-4	02601328-02		20550 KIRKWOOD TRADING			24.00	ADULT SMALL SOFTSTYLE SHI	
10/24/25	17-4	02601328-03		20550 KIRKWOOD TRADING			24.00	ADULT MEDIUM SOFTSTYLE SH	
10/24/25	17-4	02601328-04		20550 KIRKWOOD TRADING			12.00	ADULT LARGE SOFTSTYLE SHI	
10/24/25	17-4	02601328-05		20550 KIRKWOOD TRADING			36.00	ADULT XL SOFTSTYLE SHIRT	
10/24/25	17-4	02601329-01		20027 CASUAL TEES			1,113.75	SMALL M&O 4800 TEE HEATHE	
10/24/25	17-4	02601329-02		20027 CASUAL TEES			1,080.00	MEDIUM M&O 4800 TEE HEATH	
10/24/25	17-4	02601329-03		20027 CASUAL TEES			607.50	LARGE M&O 4800 TEE HEATHE	
10/24/25	17-4	02601329-04		20027 CASUAL TEES			324.00	XL M&O 4800 TEE HEATHER R	
10/24/25	17-4	02601329-05		20027 CASUAL TEES			182.25	2XL M&O 4800 TEE HEATHER	
10/24/25	17-4	02601329-06		20027 CASUAL TEES			54.00	2XL UPCHARGE	
10/24/25	17-4	02601329-07		20027 CASUAL TEES			405.00	YOUTH XL M&O 4850 TEE HEA	
10/31/25	21-4	02601055-01	474449	26126 LOGO DADDY GRAPH		1,275.00	-1,275.00	BAND SHIRTS	
10/31/25	21-4	02601055-02	474449	26126 LOGO DADDY GRAPH		80.00	-80.00	SCREEN SETUP FEES	
10/31/25	21-4	02601122-01	474444	20550 KIRKWOOD TRADING		2,368.00	-2,368.00	GILDAN HEAVY COTTON IRISH	
11/13/25	21-5	02600820-01	474579	18729 OFFICE ESSENTIAL		4,169.78	-4,169.78	UNIFRAME RECTANGLE CAFETE	
11/13/25	21-5	02600820-01	474579	18729 OFFICE ESSENTIAL		1,095.46	-1,095.46	UNIFRAME RECTANGLE CAFETE	
11/13/25	21-5	02601326-01	474591	000632 ST. LOUIS SPORTS		144.00	-144.00	SMALL GILDAN RINGSPUN TEE	
11/13/25	21-5	02601326-02	474591	000632 ST. LOUIS SPORTS		153.00	-153.00	MEDIUM GILDAN RINGSPUN TE	
11/13/25	21-5	02601326-03	474591	000632 ST. LOUIS SPORTS		63.00	-63.00	LARGE GILDAN RINGSPUN TEE	
11/13/25	21-5	02601326-04	474591	000632 ST. LOUIS SPORTS		36.00	-36.00	XL GILDAN RINGSPUN TEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/13/25	21-5	02601326-05	474591	000632 ST. LOUIS SPORTS		9.00	-9.00	YOUTH SMALL GILDAN 50/50	
11/13/25	21-5	02601326-06	474591	000632 ST. LOUIS SPORTS		18.00	-18.00	YOUTH MEDIUM GILDAN 50/50	
11/13/25	21-5	02601326-07	474591	000632 ST. LOUIS SPORTS		36.00	-36.00	YOUTH LARGE GILDAN 50/50	
11/13/25	21-5	02601326-08	474591	000632 ST. LOUIS SPORTS		27.00	-27.00	YOUTH XL GILDAN 50/50 TEE	
11/13/25	21-5	02601326-09	474591	000632 ST. LOUIS SPORTS		105.00	-105.00	SMALL GILDAN SOFTSTYLE CR	
11/13/25	21-5	02601326-10	474591	000632 ST. LOUIS SPORTS		84.00	-84.00	MEDIUM GILDAN SOFTSTYLE C	
11/13/25	21-5	02601326-11	474591	000632 ST. LOUIS SPORTS		42.00	-42.00	LARGE GILDAN SOFTSTYLE CR	
11/13/25	21-5	02601326-12	474591	000632 ST. LOUIS SPORTS		23.00	-23.00	2XL GILDAN SOFTSTYLE CREW	
11/13/25	21-5	02601326-13	474591	000632 ST. LOUIS SPORTS		20.00	-20.00	YOUTH MEDIUM GILDAN 50/50	
11/13/25	21-5	02601326-14	474591	000632 ST. LOUIS SPORTS		20.00	-20.00	YOUTH XL GILDAN 50/50 CRE	
11/13/25	21-5	02601328-01	474572	20550 KIRKWOOD TRADING		12.00	-12.00	YOUTH MEDIUM SOFTSTYLE SH	
11/13/25	21-5	02601328-02	474572	20550 KIRKWOOD TRADING		24.00	-24.00	ADULT SMALL SOFTSTYLE SHI	
11/13/25	21-5	02601328-03	474572	20550 KIRKWOOD TRADING		24.00	-24.00	ADULT MEDIUM SOFTSTYLE SH	
11/13/25	21-5	02601328-04	474572	20550 KIRKWOOD TRADING		12.00	-12.00	ADULT LARGE SOFTSTYLE SHI	
11/13/25	21-5	02601328-05	474572	20550 KIRKWOOD TRADING		36.00	-36.00	ADULT XL SOFTSTYLE SHIRT	
11/21/25	20-5	02600820-01	474579	18729 OFFICE ESSENTIAL		-4,169.78	4,169.78	UNIFRAME RECTANGLE CAFETE	
11/21/25	20-5	02600820-01	474579	18729 OFFICE ESSENTIAL		-1,095.46	1,095.46	UNIFRAME RECTANGLE CAFETE	
11/21/25	21-5	02600820-01	474675	18729 OFFICE ESSENTIAL		4,169.77	-4,169.78	UNIFRAME RECTANGLE CAFETE	
11/21/25	21-5	02600820-01	474675	18729 OFFICE ESSENTIAL		1,095.45	-1,095.46	UNIFRAME RECTANGLE CAFETE	
12/08/25	18-6	02601289-01		29355 JOSIAH HAAN			550.00	CHANGE ORDER - 1	
12/09/25	21-6	02601289-01	474843	29355 JOSIAH HAAN		950.00	-950.00	"MATILDA" SCHOOL UNIFORMS	
12/09/25	21-6	02601296-01		29355 JOSIAH HAAN		.00	-550.00	"MATILDA" SCENIC UNITS	
12/10/25	19-6		SHOCTP			11.98		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.49		8425OK HATCHERY FEED & GA	
12/10/25	19-6		SHOCTP			31.68		9366AMAZON RETA* NV7Y4791	
12/10/25	19-6		SHOCTP			31.68		9366AMAZON RETA* NJ0Y63KB	
12/10/25	19-6		SHOCTP			75.44		8425SQ *PRETZEL BOYS SUNS	
12/10/25	19-6		SHOCTP			75.44		8425SQ *PRETZEL BOYS SUNS	
12/10/25	19-6		SHOCTP			89.00		8425PODS	
12/10/25	19-6		SHOCTP			118.61		4991LOWES #00764	
12/10/25	19-6		SHOCTP			146.79		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			172.84		4991LOWES #00764	
12/10/25	19-6		SHOCTP			198.98		4991LOWES #00764	
12/10/25	19-6		SHOCTP			231.39		8425PODS	
12/10/25	19-6		SHOCTP			239.96		8425SP 3D STRAPS	
12/10/25	19-6		SHOCTP			290.00		8425BSN SPORTS LLC	
12/16/25	21-6	02601329-01	474908	20027 CASUAL TEES		1,113.75	-1,113.75	SMALL M&O 4800 TEE HEATHE	
12/16/25	21-6	02601329-02	474908	20027 CASUAL TEES		1,080.00	-1,080.00	MEDIUM M&O 4800 TEE HEATH	
12/16/25	21-6	02601329-03	474908	20027 CASUAL TEES		607.50	-607.50	LARGE M&O 4800 TEE HEATHE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/16/25 21-6	02601329-04	474908	20027	CASUAL TEES		324.00	-324.00	XL M&O 4800 TEE HEATHER R	
12/16/25 21-6	02601329-05	474908	20027	CASUAL TEES		182.25	-182.25	2XL M&O 4800 TEE HEATHER	
12/16/25 21-6	02601329-06	474908	20027	CASUAL TEES		54.00	-54.00	2XL UPCHARGE	
12/16/25 21-6	02601329-07	474908	20027	CASUAL TEES		405.00	-405.00	YOUTH XL M&O 4850 TEE HEA	
TOTAL GENERAL SUPPLIES					.00	26,872.03	.00		-26,872.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	34,467.46	.00		-34,467.46
22-1411-3000-1-06300-2214113000106300 - CSP - NIP - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					22,347.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						8,556.85		PAYROLL CHARGES	
12/31/25 22-6						1,775.95		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					22,347.00	10,332.80	.00		12,014.20
6211 TEACHER'S RETIREMENT					3,376.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						1,341.51		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						276.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,376.00	1,617.91	.00		1,758.09
6232 MEDICARE					311.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						119.09		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						25.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					311.00	144.84	.00		166.16
22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						3,245.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					13,250.00	3,245.00	.00		10,005.00
6211 TEACHER'S RETIREMENT					2,019.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						422.61		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						23.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,019.00	446.45	.00		1,572.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106350 - CSP - NIP - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11	6			.00				
12/31/25	22	6				27.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	27.79	.00		-27.79
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22	6				39.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	39.99	.00		-39.99
6232 MEDICARE					186.00	.00	.00	BEGINNING BALANCE	
12/31/25	22	6				45.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					186.00	45.74	.00		140.26
TOTAL FUND - TEACHERS FUND					41,489.00	15,900.52	.00		25,588.48
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113000103080 - NIPHER - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					41,489.00	52,801.19	.00		-11,312.19
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				1,030.00		8425ROBOTICS EDUCATION &	
11/18/25 13-5					896.10				
12/10/25 19-6		SHOCTP				412.00		8425ROBOTICS EDUCATION &	
12/16/25 13-6					545.90			TR TO CLEAR NEG. BALANCES	
TOTAL OTHER PURCHASED SERVICES					1,442.00	1,442.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					9,350.00	4,590.26	454.12	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				224.96		8425VEX*ROBOTICS	
10/31/25 21-4	02601067-01	474494		24505 VEX ROBOTICS INC		221.88	-221.88	WINCH & PULLEY KIT	
10/31/25 21-4	02601067-02	474494		24505 VEX ROBOTICS INC		123.90	-123.90	SHAFT ADD-ON KIT	
10/31/25 21-4	02601067-03	474494		24505 VEX ROBOTICS INC		79.95	-79.95	UNIVERSAL JOINT (5-PACK)	
10/31/25 21-4	02601067-04	474494		24505 VEX ROBOTICS INC		28.39	-28.39	SHIPPING & HANDLING	
11/18/25 13-5					-896.10				
12/10/25 19-6		SHOCTP				25.28		8425AMAZON MKTPL	
12/10/25 19-6		SHOCTP				134.21		8425VEX*ROBOTICS	
12/10/25 19-6		SHOCTP				7.19		9366AMAZON MKTPL	
12/16/25 13-6					-545.90			TR TO CLEAR NEG. BALANCES	
TOTAL GENERAL SUPPLIES					7,908.00	5,436.02	.00		2,471.98
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	6,878.02	.00		2,471.98

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	797.82	.00	BEGINNING BALANCE	
10/15/25	22-4					265.94		PAYROLL CHARGES	
10/31/25	22-4					265.94		PAYROLL CHARGES	
11/14/25	22-5					265.94		PAYROLL CHARGES	
11/28/25	22-5					265.94		PAYROLL CHARGES	
12/15/25	22-6					265.94		PAYROLL CHARGES	
12/31/25	22-6					265.94		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,393.46	.00		-2,393.46
6211 TEACHER'S RETIREMENT					.00	131.23	.00	BEGINNING BALANCE	
10/15/25	22-4					42.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					37.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	386.16	.00		-386.16
6232 MEDICARE					.00	11.59	.00	BEGINNING BALANCE	
10/15/25	22-4					3.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	34.01	.00		-34.01
TOTAL FUND - TEACHERS FUND					.00	2,813.63	.00		-2,813.63
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,350.00	9,691.65	.00		-341.65
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					4,000.00	.00	.00	BEGINNING BALANCE	
11/26/25	21-5		474753	25145 SPRINGFIELD PUBL		542.00	.00	FALL26:TRADITIONAL VI	
11/26/25	21-5		474753	25145 SPRINGFIELD PUBL		-48.70	.00	FALL26:PARTNER INCENT	
TOTAL INSTRUCTIONAL SERVICES					4,000.00	493.30	.00		3,506.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	493.30	.00		3,506.70
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,000.00	493.30	.00		3,506.70
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3000-1-08820-1119413000108820 - NIP INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	3,912.79	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		490.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,001.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		490.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,007.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	6,900.79	.00		1,259.21
11-1941-3000-1-08890-1119413000108890 - NIP - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	6,900.79	.00		1,259.21
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	6,900.79	.00		1,259.21
11-2113-3000-1-06080-1121133000106080 - SSP - NIP-SOCIAL WORKERS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	2,445.66	.00	BEGINNING BALANCE	
10/15/25	22-4					815.22		PAYROLL CHARGES	
10/31/25	22-4					815.22		PAYROLL CHARGES	
11/14/25	22-5					815.22		PAYROLL CHARGES	
11/28/25	22-5					815.22		PAYROLL CHARGES	
12/15/25	22-6					815.22		PAYROLL CHARGES	
12/31/25	22-6					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	7,336.98	.00		12,249.02
6221 NON-TEACHER RETIREMENT					1,539.00	184.77	.00	BEGINNING BALANCE	
10/15/25	22-4					61.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					61.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	554.61	.00		984.39
6231 SOCIAL SECURITY					1,290.00	150.46	.00	BEGINNING BALANCE	
10/15/25	22-4					50.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	451.36	.00		838.64
6232 MEDICARE					302.00	35.19	.00	BEGINNING BALANCE	
10/15/25	22-4					11.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	105.56	.00		196.44
6241 EMPLOYEE INSURANCE					1,998.00	251.46	.00	BEGINNING BALANCE	
10/15/25	22-4					4.99		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.59		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 - 1121133000106080 - SSP - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					.49		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					77.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					77.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	754.38	.00		1,243.62
11-2113-3000-1-06960-1121133000106960 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.61	63.75	BEGINNING BALANCE	
10/31/25 21-4	02600332-01	474416		003470 EDUCATION PLUS		63.75	-63.75	REG. LAUREN MARIE BELLAMY	
11/05/25 17-4	02601378-01			28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25 21-6	02601378-01			28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,107.36	.00		892.64
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					397.00	352.00	45.00	BEGINNING BALANCE	
10/03/25 21-4	02601062-02	474177		28681 SCHOOL SOCIAL WO		45.00	-45.00	MEMBERSHIP- TONYA AMPEY-E	
12/10/25 13-6					50.00			FR DIS 6371	
12/15/25 17-6	02601678-01			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25 17-6	02601678-02			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	NAIN-202568		18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-02	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					447.00	447.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES					1,800.00	310.43	86.14	BEGINNING BALANCE	
10/08/25 21-4		02601117-01		18336 CPI/CRISIS PREVE	.00		-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25 17-4		02601197-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/14/25 17-4		02601254-01		17099 CHARTWELLS INC			64.69	BOXED LUNCHES FOR RESTORA	
10/24/25 19-4			SHSEPTP			4.37		3391AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			17.39		3391AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25 21-4		02601197-01	474326	18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/11/25 13-5					-500.00			TO WES 6411	
12/04/25 21-6			474771	17099 CHARTWELLS INC		64.69	.00	02601254:BOXED LUNCHE	
12/10/25 21-6		02601254-01		17099 CHARTWELLS INC		.00	-64.69	BOXED LUNCHES FOR RESTORA	
TOTAL GENERAL SUPPLIES					1,300.00	501.27	.00		798.73
6412 TECHNOLOGY SUPPLIES					400.00	57.15	174.00	BEGINNING BALANCE	
10/10/25 21-4		02601060-01	474213	28551 KUYPERS CONSULTI		174.00	-174.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					400.00	231.15	.00		168.85
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
12/03/25 13-5					-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
12/03/25 13-5					-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,362.00	11,489.67	.00		21,872.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUNCTION - SOCIAL WORKERS					33,362.00	11,489.67	.00		21,872.33
11-2121-3000-1-06140-1121213000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,096.00	1,497.72	.00	BEGINNING BALANCE	
10/15/25 22-4						249.62		PAYROLL CHARGES	
10/31/25 22-4						249.62		PAYROLL CHARGES	
11/14/25 22-5						249.62		PAYROLL CHARGES	
11/28/25 22-5						249.62		PAYROLL CHARGES	
12/15/25 22-6						249.62		PAYROLL CHARGES	
12/31/25 22-6						249.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,096.00	2,995.44	.00		3,100.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					517.00	122.47	.00	BEGINNING BALANCE	
10/15/25 22-4						20.42		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						20.42		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						20.41		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						20.41		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						20.41		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						20.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					517.00	244.95	.00		272.05
6231 SOCIAL SECURITY					402.00	92.70	.00	BEGINNING BALANCE	
10/15/25 22-4						15.45		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						15.45		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						15.45		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						15.45		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						15.45		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						15.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					402.00	185.40	.00		216.60

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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 - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					94.00	21.67	.00	BEGINNING BALANCE	
10/15/25	22-4					3.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.00	43.35	.00		50.65
6241 EMPLOYEE INSURANCE					1,146.00	288.66	.00	BEGINNING BALANCE	
10/15/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					45.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	577.32	.00		568.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	492.00	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		438.00	-438.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		54.00	-54.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			10.00		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			8.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	512.00	.00		988.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/08/25	21-4	02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25	21-5	02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25	21-6	02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3000-1-08141-1121213000108141 - NIP - STUDENT SERVICES									
6343 TRAVEL					1,925.00	243.01	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	243.01	.00		1,681.99
TOTAL FUND - OPERATIONAL FUND					13,158.00	5,540.22	738.75		6,879.03
22-2121-3000-1-06440-2221213000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					16,247.00	4,061.76	.00	BEGINNING BALANCE	
10/15/25	22-4					676.96		PAYROLL CHARGES	
10/31/25	22-4					676.96		PAYROLL CHARGES	
11/14/25	22-5					676.96		PAYROLL CHARGES	
11/28/25	22-5					676.96		PAYROLL CHARGES	
12/15/25	22-6					676.96		PAYROLL CHARGES	
12/31/25	22-6					676.96		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,247.00	8,123.52	.00		8,123.48
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,481.00	620.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					103.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					103.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					103.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					103.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					103.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					103.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,481.00	1,240.66	.00		1,240.34
6221 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					235.00	54.30	.00	BEGINNING BALANCE	
10/15/25	22-4					9.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.05		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					235.00	108.60	.00		126.40
6241 EMPLOYEE INSURANCE					1,216.00	218.77	.00	BEGINNING BALANCE	
10/15/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.40		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					33.65		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					33.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,216.00	437.57	.00		778.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,179.00	9,910.35	.00		10,268.65
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,337.00	15,450.57	738.75		17,147.68
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL			(cont'd)						
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			14.99		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.99		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.69		9366AMAZON MKTPL	
12/10/25	19-6		SHOCTP			38.80		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	78.47	.00		921.53
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3000-1-08830-1121223000108830 - NIP GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					1,500.00	1,211.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	1,211.50	.00		288.50
TOTAL FUND - OPERATIONAL FUND					6,500.00	1,289.97	.00		5,210.03

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
22-2122-3000-1-06280-2221223000106280 - CSP - NIP-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					229,068.00	32,549.76	.00	BEGINNING BALANCE	
10/15/25	22-4					10,849.92		PAYROLL CHARGES	
10/31/25	22-4					10,849.92		PAYROLL CHARGES	
11/14/25	22-5					10,849.92		PAYROLL CHARGES	
11/28/25	22-5					10,849.92		PAYROLL CHARGES	
12/15/25	22-6					10,849.92		PAYROLL CHARGES	
12/31/25	22-6					10,849.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					229,068.00	97,649.28	.00		131,418.72
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					37,587.00	5,071.68	.00	BEGINNING BALANCE	
10/15/25	22-4					1,691.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,691.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,691.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,672.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,691.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,669.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,587.00	15,179.58	.00		22,407.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,191.00	459.37	.00	BEGINNING BALANCE	
10/15/25	22-4					153.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					153.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					153.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					154.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					153.10		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - CSP - NIP-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/31/25	22-6					154.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,191.00	1,380.63	.00		1,810.37
6241 EMPLOYEE INSURANCE					22,141.00	2,499.09	.00	BEGINNING BALANCE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,141.00	7,497.27	.00		14,643.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					291,987.00	121,706.76	.00		170,280.24
TOTAL FUNCTION - COUNSELING SERVICES					298,487.00	122,996.73	.00		175,490.27
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25	21-4	02601058-04	474459	16724 NASN		135.50	-135.50	NASN MEM FEE NIP MEAGHAN	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					250.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					250.00	107.60	.00		142.40
6411 GENERAL SUPPLIES					2,084.00	35.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			21.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.00		4991AMAZON RETA* RW8FR8CV	
12/10/25	19-6		SHOCTP			2.00		4991AMAZON RETA* NM5CU3LT	
12/10/25	19-6		SHOCTP			6.00		4991AMAZON RETA* NF9X3065	

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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
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			17.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,084.00	144.00	.00		1,940.00
11-2134-3000-1-06080-1121343000106080 - SSP -NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	7,471.54	.00	BEGINNING BALANCE	
10/15/25	22-4					1,917.64		PAYROLL CHARGES	
10/31/25	22-4					1,917.64		PAYROLL CHARGES	
11/14/25	22-5					1,917.64		PAYROLL CHARGES	
11/28/25	22-5					1,917.64		PAYROLL CHARGES	
12/15/25	22-6					1,917.64		PAYROLL CHARGES	
12/31/25	22-6					1,917.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	18,977.38	.00		32,164.62
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,410.00	576.42	.00	BEGINNING BALANCE	
10/15/25	22-4					161.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					161.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					161.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					161.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					161.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					161.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	1,548.18	.00		2,861.82
6231 SOCIAL SECURITY					3,371.00	448.69	.00	BEGINNING BALANCE	
10/15/25	22-4					115.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					115.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					115.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					115.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					115.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					115.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,140.25	.00		2,230.75

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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
6232 MEDICARE					789.00	104.95	.00	BEGINNING BALANCE	
10/15/25	22-4					26.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	266.71	.00		522.29
6241 EMPLOYEE INSURANCE					10,584.00	933.36	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	3,599.70	.00		6,984.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-07510-1121343000107510 - SUB NURSE - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107510 - SUB NURSE - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					1,625.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					1,625.00	.00	.00		1,625.00
6231 SOCIAL SECURITY					101.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					101.00	.00	.00		101.00
6232 MEDICARE					24.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					74,516.00	25,919.32	.00		48,596.68
TOTAL FUNCTION - NURSING SERVICES					74,516.00	25,919.32	.00		48,596.68
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					190.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			5.82		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			83.03		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			101.15		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					190.00	190.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					190.00	190.00	.00		.00
TOTAL FUNCTION - OTHER HEALTH SERVICES					190.00	190.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121423000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2142-3000-1-06810-1121423000106810 - NIP - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-3000-1-08840-1121423000108840 - NIP PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3000-1-06280-2221423000106280 - CSP - NIP - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					12,191.00	2,995.43	.00	BEGINNING BALANCE	
10/15/25	22-4					499.24		PAYROLL CHARGES	
10/31/25	22-4					499.24		PAYROLL CHARGES	
11/14/25	22-5					499.23		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/28/25	22-5					499.24		PAYROLL CHARGES	
12/15/25	22-6					499.24		PAYROLL CHARGES	
12/31/25	22-6					499.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,191.00	5,990.86	.00		6,200.14
6161 SUPPORT PART-TIME SALARIE					7,097.00	1,744.76	.00	BEGINNING BALANCE	
10/15/25	22-4					290.78		PAYROLL CHARGES	
10/31/25	22-4					290.79		PAYROLL CHARGES	
11/14/25	22-5					290.79		PAYROLL CHARGES	
11/28/25	22-5					290.79		PAYROLL CHARGES	
12/15/25	22-6					290.79		PAYROLL CHARGES	
12/31/25	22-6					290.80		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,097.00	3,489.50	.00		3,607.50
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,602.00	379.46	.00	BEGINNING BALANCE	
10/15/25	22-4					63.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					63.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,602.00	758.93	.00		843.07
6231 SOCIAL SECURITY					1,271.00	279.33	.00	BEGINNING BALANCE	
10/15/25	22-4					46.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					46.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					46.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					46.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					46.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,271.00	558.62	.00		712.38
6232 MEDICARE					298.00	65.33	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
10/15/25	22-4					10.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	130.63	.00		167.37
6241 EMPLOYEE INSURANCE					3,155.00	794.71	.00	BEGINNING BALANCE	
10/15/25	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.47		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					124.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					124.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					91.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					91.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					91.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.41		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)									
12/31/25	22-6					91.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,155.00	1,589.44	.00		1,565.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-3000-1-07390-1122123000107390 - NIP-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					5,000.00	1,977.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-3000-1-07430-1122123000107430 - NIP - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					19,824.00	221.07	797.93	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			13.00		3844PAYPAL	
10/24/25	19-4		SHSEPTP			17.00		9762MO SCHOOL BOARD ASSOC	
10/31/25	21-4	02600290-01	474486	29280 STL KAPLAN FELDM		324.00	-324.00	FULL DAY HOLOCAUST EDUCAT	
11/06/25	21-5	02600469-01	474541	28893 TRANSFORM LEARNI		23.07	-23.07	EXECUTIVE COACHING TO SUP	
12/18/25	17-6	02601720-01		22241 COMPUTER INFORMA			900.00	INFINITE CAMPUS SCHEDULIN	
TOTAL PROFESSIONAL SERVICES					19,824.00	598.14	1,350.86		17,875.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	.00	.00	BEGINNING BALANCE	
11/14/25	17-5	02601474-01		19763 CHRISTINA WHITE			45.35	REIMBURSE PARKING FOR AAS	
11/21/25	21-5	02601474-01	474632	19763 CHRISTINA WHITE		45.35	-45.35	REIMBURSE PARKING FOR AAS	
12/03/25	17-6	02601577-01		25705 SHAVON ROBINSON			51.00	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705 SHAVON ROBINSON		51.00	-51.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					3,000.00	96.35	.00		2,903.65
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,650.00	.00	.00		1,650.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	15.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	.00	15.00		2,235.00
6411 GENERAL SUPPLIES					3,500.00	705.97	144.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			9.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			14.00		9762PANERA BREAD #600729	

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BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			27.50		8425AMAZON RETA* TI4JI67G	
10/24/25	19-4		SHSEPTP			40.00		2531TASKRABBIT* RECEIPT	
10/24/25	19-4		SHSEPTP			60.54		8425AMAZON RETA* YH6XM5GT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		12.00	-12.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		14.00	-14.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		7.00	-7.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		4.00	-4.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		41.00	-41.00	DURME, DURME	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		61.00	-61.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		5.00	-5.00	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			23.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			6.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			10.00		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					3,500.00	1,126.96	23.00		2,350.04
6412 TECHNOLOGY SUPPLIES					16,940.00	12,058.42	979.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		979.00	-979.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			28.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		28.00	-28.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			58.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			64.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					16,940.00	13,193.42	.00		3,746.58
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-3000-4-42200-1122123000442200 - NIP - ESSER III

6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					77,840.00	29,509.85	1,388.86		46,941.29
22-2212-3000-1-06280-2222123000106280 - CSP -NIP - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					51,322.00	12,825.81	.00	BEGINNING BALANCE	
10/15/25 22-4						2,137.63		PAYROLL CHARGES	
10/31/25 22-4						2,137.63		PAYROLL CHARGES	
11/14/25 22-5						2,137.65		PAYROLL CHARGES	
11/28/25 22-5						2,137.63		PAYROLL CHARGES	
12/15/25 22-6						2,137.64		PAYROLL CHARGES	
12/31/25 22-6						2,137.64		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					51,322.00	25,651.63	.00		25,670.37
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	51.47	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	51.47	.00		-51.47
6211 TEACHER'S RETIREMENT					7,813.00	1,964.21	.00	BEGINNING BALANCE	
10/15/25	22-4					327.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					327.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					327.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					327.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					327.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					327.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,813.00	3,928.43	.00		3,884.57
6221 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					744.00	181.03	.00	BEGINNING BALANCE	
10/15/25	22-4					30.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					744.00	361.33	.00		382.67
6241 EMPLOYEE INSURANCE					3,647.00	728.18	.00	BEGINNING BALANCE	
10/15/25	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.29		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					112.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					112.85		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)									
11/14/25	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					45.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,647.00	1,456.43	.00		2,190.57
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3000-1-07410-2222123000107410 - NIP-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					625.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					625.00	.00	.00		625.00
6131 SUPPLEMENTAL PAY					6,250.00	10,454.50	.00	BEGINNING BALANCE	
10/02/25	13-4				5,000.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					11,250.00	10,454.50	.00		795.50
6211 TEACHER'S RETIREMENT					906.00	1,675.23	.00	BEGINNING BALANCE	
10/02/25	13-4				800.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,706.00	1,675.23	.00		30.77
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					400.00	10.79	.00	BEGINNING BALANCE	
10/02/25	13-4				-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	10.79	.00		39.21

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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 - 2222123000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					90.00	147.99	.00	BEGINNING BALANCE	
10/02/25	13	4			60.00			TR FOR NEG BALANCES	
TOTAL MEDICARE					150.00	147.99	.00		2.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,675.50	43,737.80	.00		37,937.70
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					159,515.50	73,247.65	1,388.86		84,878.99
11-2213-3000-1-04650-1122133000104650 - NIP - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25	11	5			.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25	11	5			.00				
12/16/25	13	6			1,161.88			FR WE 6343	
TOTAL TRAVEL					1,161.88	.00	.00		1,161.88

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000104650 - NIP - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB									
6319 PROFESSIONAL SERVICES					22,100.00	4,000.00	.00	BEGINNING BALANCE	
10/24/25 21-4			474325	27673 CRAIG BODENSCHAT		1,500.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					22,100.00	5,500.00	.00		16,600.00
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,705.00	.00	.00		1,705.00
6319 PROFESSIONAL SERVICES					502.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					502.00	.00	.00		502.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,704.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,704.00	.00	.00		1,704.00
6412 TECHNOLOGY SUPPLIES					499.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					499.00	.00	.00		499.00
TOTAL FUND - OPERATIONAL FUND					27,671.88	5,500.00	.00		22,171.88

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000108260 - EQUITY - NIPHER SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	435.00	.00		-435.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	26.97	.00		-26.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					6.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	6.30	.00		-6.30
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,861.00	145.00	.00	BEGINNING BALANCE	
10/15/25	22-4					580.00		PAYROLL CHARGES	
11/14/25	22-5					1,336.25		PAYROLL CHARGES	
12/15/25	22-6					145.00		PAYROLL CHARGES	
12/31/25	22-6					285.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,861.00	2,491.25	.00		1,369.75
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					560.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					560.00	.00	.00		560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					239.00	8.99	.00	BEGINNING BALANCE	
10/15/25	22-4					35.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					82.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					239.00	154.46	.00		84.54

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					56.00	2.10	.00	BEGINNING BALANCE	
10/15/25	22-4					8.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					56.00	36.14	.00		19.86
TOTAL FUND - TEACHERS FUND					4,716.00	3,150.12	.00		1,565.88
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					32,387.88	8,650.12	.00		23,737.76
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-500.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					246.00	.00	.00		246.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000108060 - NIP PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,211.00	.00	.00		1,211.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						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	
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					201.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	8.99	.00		192.01
6232 MEDICARE					47.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	2.10	.00		44.90
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,276.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						145.00		PAYROLL CHARGES	
11/28/25 22-5						85.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,276.00	230.00	.00		5,046.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					327.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						8.99		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						5.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					327.00	14.26	.00		312.74
6232 MEDICARE					77.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						2.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
11/28/25	22-5					1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					77.00	3.34	.00		73.66
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.11	.00		5.89
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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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 - 2222143000106940 - NIP SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,740.00	559.79	.00		9,180.21
TOTAL FUNCTION - PROF DEV					10,951.00	559.79	.00		10,391.21
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,200.00	846.22	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			14.87		2856AMAZON RETA* AW05V2VW	
10/24/25	19-4		SHSEPTP			119.05		2856DEMCO INC	
10/24/25	19-4		SHSEPTP			251.29		2856AMAZON MKTPL	
12/10/25	19-6		SHOCTP			33.07		2856AMAZON MKTPL	
12/10/25	19-6		SHOCTP			39.99		2856AMAZON MKTPL	
12/10/25	19-6		SHOCTP			190.72		2856DEMCO INC	
TOTAL GENERAL SUPPLIES					2,200.00	1,495.21	.00		704.79
6441 LIBRARY BOOKS					7,000.00	1,087.96	2,803.69	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
10/24/25	19-4		SHSEPTP			-9.99		2856AMAZON RETA* L399Q1IG	
10/24/25	19-4		SHSEPTP			8.74		2856AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.75		2856AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			19.99		2856AMAZON RETA* 7T91P8HE	
10/24/25	19-4		SHSEPTP			19.99		2856AMAZON RETA* G65HN7HT	
10/24/25	19-4		SHSEPTP			32.76		2856AMAZON RETA* 781A62WX	
10/24/25	19-4		SHSEPTP			78.71		2856AMAZON RETA* L399Q1IG	
10/24/25	19-4		SHSEPTP			116.43		2856AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			154.12		2856AMAZON RETA* RX3JH765	
10/24/25	19-4		SHSEPTP			278.98		2856AMAZON MKTPL	
11/06/25	21-5	02600430-01	474508	28449 FOLLETT CONTENT		1,439.33	-1,439.33	LIBRARY BOOKS, PROCESSING	
11/06/25	21-5	02600430-01	474508	28449 FOLLETT CONTENT		626.58	-626.58	LIBRARY BOOKS, PROCESSING	
11/06/25	21-5	02600430-01	474508	28449 FOLLETT CONTENT		692.64	-692.64	LIBRARY BOOKS, PROCESSING	
11/06/25	21-5	02600430-01	474508	28449 FOLLETT CONTENT		34.99	-45.14	LIBRARY BOOKS, PROCESSING	
12/10/25	19-6		SHOCTP			-155.00		2856AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			11.50		2856AMAZON RETA* NU0TT2RP	
12/10/25	19-6		SHOCTP			16.75		2856AMAZON MKTPL	
12/10/25	19-6		SHOCTP			16.99		2856AMAZON RETA* NF7RB7JI	
12/10/25	19-6		SHOCTP			17.66		2856AMAZON RETA* NV2Z10XW	
12/10/25	19-6		SHOCTP			29.50		2856AMAZON RETA* NU6CN7NV	
12/10/25	19-6		SHOCTP			82.97		2856LERNER LPG MBB	
12/10/25	19-6		SHOCTP			253.99		2856AMAZON RETA* N48SY9HN	
12/10/25	19-6		SHOCTP			413.64		2856AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,000.00	5,277.98	.00		1,722.02
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,200.00	6,773.19	.00		2,426.81

22-2222-3000-1-06280-2222223000106280 - CSP -NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					112,331.00	14,200.68	.00	BEGINNING BALANCE	
10/15/25	22-4					4,733.56		PAYROLL CHARGES	
10/31/25	22-4					4,733.56		PAYROLL CHARGES	
11/14/25	22-5					4,733.56		PAYROLL CHARGES	
11/28/25	22-5					4,733.56		PAYROLL CHARGES	
12/15/25	22-6					4,733.56		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
12/31/25	22-6					4,733.56		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					112,331.00	42,602.04	.00		69,728.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					18,520.00	2,250.00	.00	BEGINNING BALANCE	
10/15/25	22-4					750.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					750.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					750.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					750.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					750.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					749.57		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,520.00	6,752.77	.00		11,767.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,565.00	198.98	.00	BEGINNING BALANCE	
10/15/25	22-4					66.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,565.00	596.82	.00		968.18
6241 EMPLOYEE INSURANCE					11,505.00	1,338.24	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,505.00	4,014.72	.00		7,490.28
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					143,921.00	53,966.35	.00		89,954.65
TOTAL FUNCTION - LIBRARY SERVICES					153,121.00	60,739.54	.00		92,381.46
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	14.37	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			-47.49		8425AMAZON MKTPLACE PMTS	
10/24/25 19-4			SHSEPTP			20.66		8425AMAZON RETA* 1X66S0OQ	
10/24/25 19-4			SHSEPTP			47.49		8425AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			47.49		8425AMAZON MKTPL	
12/10/25 19-6			SHOCTP			164.95		8425AMAZON MKTPL	
12/15/25 13-6					-374.05				
TOTAL GENERAL SUPPLIES					3,625.95	247.47	.00		3,378.48
6412 TECHNOLOGY SUPPLIES					4,000.00	2,590.05	.00	BEGINNING BALANCE	
12/12/25 17-6		02601662-01		22772 KUTA SOFTWARE LL			784.00	THREE YEAR LICENSE RENEWA	
12/15/25 13-6					374.05				
12/17/25 21-6		02601662-01	474929	22772 KUTA SOFTWARE LL		784.00	-784.00	THREE YEAR LICENSE RENEWA	
12/18/25 17-6		02601719-01		28121 GIMKIT INC			1,000.00	ANNUAL SCHOOL LICENSE REN	
TOTAL TECHNOLOGY SUPPLIES					4,374.05	3,374.05	1,000.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					11,622.00	2,135.28	.00	BEGINNING BALANCE	

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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)									
11/24/25	17-5	02601535-01		021620 APPLE COMPUTER I			329.00	IPAD WI-FI 128GB - SILVER	
11/24/25	17-5	02601535-02		021620 APPLE COMPUTER I			49.95	BRENTHAVEN 360 FOR IPAD (	
11/24/25	17-5	02601535-03		021620 APPLE COMPUTER I			79.00	4-YEAR APPLECARE+ FOR SCH	
12/10/25	19-6		SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
TOTAL TECHNOLOGY SUPPLIES					11,622.00	2,385.28	457.95		8,778.77
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					54,355.00	14,053.87	.00	BEGINNING BALANCE	
10/15/25	22-4					2,358.20		PAYROLL CHARGES	
10/31/25	22-4					2,358.20		PAYROLL CHARGES	
11/14/25	22-5					2,358.20		PAYROLL CHARGES	
11/28/25	22-5					2,358.20		PAYROLL CHARGES	
12/15/25	22-6					2,358.20		PAYROLL CHARGES	
12/31/25	22-6					2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,355.00	28,203.07	.00		26,151.93
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,444.00	1,146.54	.00	BEGINNING BALANCE	
10/15/25	22-4					192.18		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					192.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					192.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					192.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					192.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					192.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,444.00	2,299.62	.00		2,144.38
6231 SOCIAL SECURITY					3,396.00	870.81	.00	BEGINNING BALANCE	
10/15/25	22-4					146.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					146.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					146.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					146.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					146.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					146.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,396.00	1,747.53	.00		1,648.47
6232 MEDICARE					787.00	203.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
10/15/25	22-4					34.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					787.00	408.66	.00		378.34
6241 EMPLOYEE INSURANCE					10,831.00	2,667.85	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	5,335.75	.00		5,495.25
TOTAL FUND - OPERATIONAL FUND					93,435.00	44,001.43	1,457.95		47,975.62

13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322253000109500 - NIP CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					93,435.00	44,001.43	1,457.95		47,975.62
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					525.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					525.00	.00	.00		525.00
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					16,465.00	927.03	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			5.49		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.99		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.99		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			12.96		9366AMAZON RETA* MJ5S7864	
10/24/25	19-4		SHSEPTP			13.78		9366AMAZON RETA* 9F892846	
10/24/25	19-4		SHSEPTP			17.98		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.99		8425AMAZON RETA* OH6MS9PH	
10/24/25	19-4		SHSEPTP			37.60		8425AMAZON RETA* ZI5TE61U	
10/24/25	19-4		SHSEPTP			74.59		8425AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			105.30		8425AMAZON RETA* 5N9177KL	
12/10/25	19-6		SHOCTP			1.50		9366AMAZON RETA* NM4FD9M5	
12/10/25	19-6		SHOCTP			6.28		9366AMAZON RETA* NU2P76FX	
12/10/25	19-6		SHOCTP			6.98		8425AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.03		9366AMAZON RETA* NJ7QW5E1	
12/10/25	19-6		SHOCTP			45.70		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					16,465.00	1,334.19	.00		15,130.81
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	955.65	.00	BEGINNING BALANCE	
10/15/25 22-4						60.15		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	1,015.80	.00		234.20
6211 TEACHER'S RETIREMENT					29.00	48.94	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					29.00	48.94	.00		-19.94
6221 NON-TEACHER RETIREMENT					94.00	27.05	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					94.00	27.05	.00		66.95
6231 SOCIAL SECURITY					87.00	59.25	.00	BEGINNING BALANCE	
10/15/25 22-4						3.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					87.00	62.98	.00		24.02
6232 MEDICARE					20.00	13.87	.00	BEGINNING BALANCE	
10/15/25 22-4						.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.00	14.74	.00		5.26
11-2411-3000-1-06080-1124113000106080 - SSP - NIP-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					158,474.00	27,768.31	.00	BEGINNING BALANCE	
10/15/25 22-4						4,490.20		PAYROLL CHARGES	
10/31/25 22-4						4,490.20		PAYROLL CHARGES	
11/14/25 22-5						4,490.20		PAYROLL CHARGES	
11/28/25 22-5						4,490.20		PAYROLL CHARGES	
12/15/25 22-6						4,490.20		PAYROLL CHARGES	
12/31/25 22-6						4,490.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					158,474.00	54,709.51	.00		103,764.49
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	11.72	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	11.72	.00		-11.72
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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					13,589.00	2,213.04	.00	BEGINNING BALANCE	
10/15/25	22	4				368.84		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				368.84		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				368.84		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				368.84		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				368.84		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				368.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,589.00	4,426.08	.00		9,162.92
6231 SOCIAL SECURITY					10,444.00	1,700.51	.00	BEGINNING BALANCE	
10/15/25	22	4				274.75		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				274.75		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				274.75		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				274.75		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				274.75		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				274.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,444.00	3,349.01	.00		7,094.99
6232 MEDICARE					2,443.00	397.72	.00	BEGINNING BALANCE	
10/15/25	22	4				64.26		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				64.26		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				64.26		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				64.26		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				64.26		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				64.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,443.00	783.28	.00		1,659.72
6241 EMPLOYEE INSURANCE					31,754.00	5,335.08	.00	BEGINNING BALANCE	
10/15/25	22	4				841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				2.70		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				2.70		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				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)									
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,754.00	10,670.16	.00		21,083.84
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					236,174.00	76,453.46	.00		159,720.54
22-2411-3000-1-06510-2224113000106510 - ASP - NIP-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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 - 2224113000106510 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - ASP - NIP-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					418,252.00	104,563.02	.00	BEGINNING BALANCE	
10/15/25	22-4					17,427.17		PAYROLL CHARGES	
10/31/25	22-4					17,427.17		PAYROLL CHARGES	
11/14/25	22-5					17,427.17		PAYROLL CHARGES	
11/28/25	22-5					17,427.17		PAYROLL CHARGES	
12/15/25	22-6					17,427.17		PAYROLL CHARGES	
12/31/25	22-6					17,427.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					418,252.00	209,126.04	.00		209,125.96
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					425.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					425.00	.00	.00		425.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	329.92	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	329.92	.00		-329.92
6211 TEACHER'S RETIREMENT					65,538.00	15,856.62	.00	BEGINNING BALANCE	
10/15/25	22-4					2,642.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6211 TEACHER'S RETIREMENT (cont'd)									
10/31/25	22-4					2,642.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,642.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,642.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,642.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,642.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					65,538.00	31,713.24	.00		33,824.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,071.00	1,492.12	.00	BEGINNING BALANCE	
10/15/25	22-4					247.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					247.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					247.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					247.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					247.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					247.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,071.00	2,979.46	.00		3,091.54
6241 EMPLOYEE INSURANCE					33,733.00	4,855.68	.00	BEGINNING BALANCE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					10.46		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					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 - 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)									
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,733.00	9,711.36	.00		24,021.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					524,019.00	253,860.02	.00		270,158.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					760,193.00	330,313.48	.00		429,879.52
11-2542-3000-1-06080-1125423000106080 - SSP - NIP-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					306,126.00	69,303.19	.00	BEGINNING BALANCE	
10/15/25	22-4					12,720.94		PAYROLL CHARGES	
10/31/25	22-4					12,536.57		PAYROLL CHARGES	
11/14/25	22-5					12,569.66		PAYROLL CHARGES	
11/28/25	22-5					12,720.94		PAYROLL CHARGES	
12/15/25	22-6					12,720.94		PAYROLL CHARGES	
12/31/25	22-6					12,720.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					306,126.00	145,293.18	.00		160,832.82
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					300.00	441.56	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					300.00	441.56	.00		-141.56
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					23,108.00	5,685.92	.00	BEGINNING BALANCE	
10/15/25	22-4					1,035.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,034.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,031.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,045.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,039.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,046.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					23,108.00	11,918.09	.00		11,189.91
6231 SOCIAL SECURITY					17,831.00	4,306.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					786.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					774.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					776.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					785.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					785.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					785.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,831.00	9,000.31	.00		8,830.69
6232 MEDICARE					4,171.00	1,007.06	.00	BEGINNING BALANCE	
10/15/25	22-4					183.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					181.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					181.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					183.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					183.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					183.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,171.00	2,104.88	.00		2,066.12
6241 EMPLOYEE INSURANCE					52,903.00	14,225.23	.00	BEGINNING BALANCE	
10/15/25	22-4					2,525.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					119.70		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					14.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,525.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					119.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,525.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					119.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,525.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					119.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,525.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					119.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,525.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
12/31/25	22-6					119.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,903.00	30,227.59	.00		22,675.41
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-3000-1-07700-1125423000107700 - NIP UTILITIES									
6335 WATER AND SEWER					41,882.00	3,631.41	.00	BEGINNING BALANCE	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		319.47	.00	NIPHER SEWER	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		958.68	.00	NIPHER WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		385.97	.00	NIPHER SEWER	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		408.89	.00	NIPHER WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		199.77	.00	NIPHER SEWER	
12/18/25	21-6		/ 01/05/2025	002860 CITY OF KIRKWOOD		-254.95	.00	NIPHER WATER	
12/18/25	21-6		474912	002860 CITY OF KIRKWOOD		254.95	.00	NIPHER WATER	
12/18/25	21-6		/ 01/05/2025	002860 CITY OF KIRKWOOD		254.95	.00	NIPHER WATER	
TOTAL WATER AND SEWER					41,882.00	6,159.14	.00		35,722.86
6481 ELECTRIC					219,500.00	48,862.04	.00	BEGINNING BALANCE	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		10,607.94	.00	NIPHER ELECTRIC	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		7,701.14	.00	NIPHER ELECTRIC	
12/18/25	21-6		/ 01/05/2025	002860 CITY OF KIRKWOOD		-8,609.20	.00	NIPHER ELECTRIC	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
12/18/25	21-6		474912	002860 CITY OF KIRKWOOD		8,609.20	.00	NIPHER ELECTRIC	
12/18/25	21-6		/ 01/05/2025	002860 CITY OF KIRKWOOD		8,609.20	.00	NIPHER ELECTRIC	
TOTAL ELECTRIC					219,500.00	75,780.32	.00		143,719.68
6482 GAS-NATURAL					71,000.00	3,333.60	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		1,891.49	.00	NIPHER:5838280000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		2,635.87	.00	NIPHER:5838280000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		3,216.18	.00	NIPHER:5838280000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		5,830.85	.00	NIPHER:5838280000	
TOTAL GAS-NATURAL					71,000.00	16,907.99	.00		54,092.01
TOTAL FUND - OPERATIONAL FUND					736,821.00	297,833.06	.00		438,987.94
TOTAL FUNCTION - UPKEEP OF BUILDINGS					736,821.00	297,833.06	.00		438,987.94
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									

* 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 - 1125463000107600 - NIP - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					104,040.00	.00	.00	BEGINNING BALANCE	
12/05/25	21-6		474773	002860 CITY OF KIRKWOOD		48,898.50	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					104,040.00	48,898.50	.00		55,141.50
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					8,185.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,470.00		PAYROLL CHARGES	
11/14/25	22-5					931.00		PAYROLL CHARGES	
12/15/25	22-6					759.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	3,160.50	.00		5,024.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					87.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					56.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					561.00	188.96	.00		372.04
6231 SOCIAL SECURITY					507.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					90.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					57.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	195.36	.00		311.64
6232 MEDICARE					119.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					21.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	45.68	.00		73.32
TOTAL FUND - OPERATIONAL FUND					113,412.00	52,489.00	.00		60,923.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325463000109500 - NIP PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					113,412.00	52,489.00	.00		60,923.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					5,500.00	.00	.00	BEGINNING BALANCE	
10/02/25	17-4	02601123-01		011370 FIRST STUDENT IN			129.98	10/28/25 - 1 BUS FROM NIP	
10/23/25	17-4	02601297-01		011370 FIRST STUDENT IN			202.20	11/6/25 1 BUS, P/U @ NIPH	
10/23/25	17-4	02601298-01		011370 FIRST STUDENT IN			202.20	2/27/26 - 1 BUS, ARRIVE F	
12/04/25	17-6	02601594-01		011370 FIRST STUDENT IN			288.85	12/9/25 - 1 BUS FROM NIPH	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	.00	823.23		4,676.77
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341 CONTRACTED TRANS-TO & FRO					1,695.62	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					1,695.62	.00	.00		1,695.62
6342 OTHER CONTRACTED TRANS-FI					404.38	.00	404.38	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					404.38	.00	404.38		.00
TOTAL FUND - OPERATIONAL FUND					7,600.00	.00	1,227.61		6,372.39
16-2551-3000-1-03080-1625513000103080 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	4,886.48	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/02/25	17-4		02601124-01	011370 FIRST STUDENT IN			1,039.86	10/6/25 6TH GO - 2 BUSES	
10/02/25	17-4		02601125-01	011370 FIRST STUDENT IN			1,039.86	10/7/25 6TH GO - 2 BUSES	
10/02/25	17-4		02601126-01	011370 FIRST STUDENT IN			1,039.86	10/8/25 6TH GO - 2 BUSES	
10/02/25	17-4		02601127-01	011370 FIRST STUDENT IN			1,039.86	10/9/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601018-01	011370 FIRST STUDENT IN		.00	-664.36	10/6/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601019-01	011370 FIRST STUDENT IN		.00	-664.36	10/7/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601020-01	011370 FIRST STUDENT IN		.00	-664.36	10/8/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601021-01	011370 FIRST STUDENT IN		.00	-664.36	10/9/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601124-01	011370 FIRST STUDENT IN		.00	-1,039.86	10/6/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601125-01	011370 FIRST STUDENT IN		.00	-1,039.86	10/7/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601126-01	011370 FIRST STUDENT IN		.00	-1,039.86	10/8/25 6TH GO - 2 BUSES	
10/27/25	21-4		02601127-01	011370 FIRST STUDENT IN		.00	-1,039.86	10/9/25 6TH GO - 2 BUSES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	2,229.04		-2,229.04
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	2,229.04		-2,229.04
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,600.00	.00	3,456.65		4,143.35
11-2642-3000-1-07050-1126423000107050 - NIP-SUPPORT DIST WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3000-4-42201-1126423000442201 - NIP-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
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	
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					8,551,957.10	3,346,484.97	13,936.98		5,191,535.15
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	44.40	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					500.00	44.40	.00		455.60
6363	PRINTING AND BINDING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					1,500.00	.00	.00		1,500.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				18,500.00	11,449.27	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			13.99		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.10		2963AMAZON RETA* W33TR7VW	
10/24/25	19-4		SHSEPTP			27.49		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			109.99		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			18.99		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			34.99		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.95		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					18,500.00	11,730.77	.00		6,769.23
6412	TECHNOLOGY SUPPLIES				3,500.00	3,050.16	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					3,500.00	3,050.16	.00		449.84
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	168.63	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			8.99		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.64		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			77.75		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			121.01		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			138.82		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	541.84	.00		1,458.16
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	237.55	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			18.31		2963AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			40.99		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	296.85	.00		1,703.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	203.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			7.49		3284AMAZON RETA* 3R8NT1O4	
TOTAL GENERAL SUPPLIES					1,500.00	211.20	.00		1,288.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	145.47	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			19.99		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.59		2963ALDI 41041	
12/10/25	19-6		SHOCTP			7.19		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			78.51		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	276.75	.00		2,723.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					600.00	.00	600.00	BEGINNING BALANCE	
10/17/25 21-4	02601053-01	474278	26822	FORREST KING		50.00	-50.00	YEARLY MAINTENANCE FOR CA	
12/05/25 21-6	02601053-01	474781	26822	FORREST KING		50.00	-50.00	YEARLY MAINTENANCE FOR CA	
TOTAL OTHER PURCHASED SERVICES					600.00	100.00	500.00		.00
6411 GENERAL SUPPLIES					4,400.00	.00	459.00	BEGINNING BALANCE	
10/03/25 21-4	02600643-01	474159	010510	GOLTERMAN & SABO		459.00	-459.00	4X6 WHITE BOARD FOR NORTH	
10/07/25 17-4	02601176-01		21667	MOVING MINDS/GOP			141.55	CLIP PRO FLAG BELT SYSTEM	
10/07/25 17-4	02601176-02		21667	MOVING MINDS/GOP			141.55	CLIPPRO FLAG BELT SYSTEM	
10/07/25 17-4	02601176-03		21667	MOVING MINDS/GOP			39.32	SHIPPING & HANDLING	
11/13/25 21-5	02601176-01	474595	21667	MOVING MINDS/GOP		141.55	-141.55	CLIP PRO FLAG BELT SYSTEM	
11/13/25 21-5	02601176-02	474595	21667	MOVING MINDS/GOP		141.55	-141.55	CLIPPRO FLAG BELT SYSTEM	
11/13/25 21-5	02601176-03	474595	21667	MOVING MINDS/GOP		15.23	-39.32	SHIPPING & HANDLING	
12/10/25 19-6		SHOCTP				318.95		1647AMAZON RETA* NV79F63Y	
TOTAL GENERAL SUPPLIES					4,400.00	1,076.28	.00		3,323.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	385.39	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			9.95		2963TEACHERSPAYTEACHERS.C	
12/10/25	19-6		SHOCTP			32.40		2963AMAZON RETA* NU74W7DD	
TOTAL GENERAL SUPPLIES					1,500.00	427.74	.00		1,072.26
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,500.00	313.72	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			16.41		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			34.10		2963AMAZON RETA* 9S5AT65J	
10/24/25	19-4		SHSEPTP			63.98		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	428.21	.00		1,071.79
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	13.77	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			5.75		3284AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			7.99		1924AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			33.38		1924AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			38.58		1924AMAZON RETA* NC2AP3CC	
12/10/25 19-6			SHOCTP			9.07		1924AMAZON MKTPL	
12/10/25 19-6			SHOCTP			46.22		1924AMAZON MKTPL	
12/10/25 19-6			SHOCTP			55.33		1924AMAZON RETA* NJ88F192	
12/10/25 19-6			SHOCTP			59.54		1924AMAZON RETA* NM0BG4UO	
12/10/25 19-6			SHOCTP			97.70		1924KELVIN LP	
TOTAL GENERAL SUPPLIES					2,000.00	367.33	.00		1,632.67
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	1,435.37	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-22.79		2963AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			-16.99		2963AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			16.14		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			22.79		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.34		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.45		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			39.88		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			93.18		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			119.00		2963NATURALREADERS.COM	
10/24/25	19-4		SHSEPTP			178.40		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			314.50		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.75		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			69.00		1647AMAZON MKTPL	
12/10/25	19-6		SHOCTP			143.90		2963KAHOOT! ASA	
12/10/25	19-6		SHOCTP			296.88		2963BLICK ART MATERIALS	
12/10/25	19-6		SHOCTP			379.59		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	3,192.39	.00		807.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	71.41	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			3.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		3.00	-3.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	74.41	.00		738.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			2.60		3844PAYPAL	
10/24/25	19-4		SHSEPTP			9.24		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	11.84	.00		172.53
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				837.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			837.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					962.00	.00	837.00		125.00
6411 GENERAL SUPPLIES					3,537.88	307.34	59.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		29.47	-29.47	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			43.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			6.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			41.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .57		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			5.59		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			6.12		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			6.47		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			6.52		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			8.96		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.33		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			23.54		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			34.10		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			41.42		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			14.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			43.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			29.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			29.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			53.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			29.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-837.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			59.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		28.62	-29.53	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		43.00	-43.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		6.00	-6.00	DELIVERY AND INSTALLATION	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			-2.14		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			20.24		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			26.04		3844SQ *THE DAILY BREAD I	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			448.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,700.88	601.05	745.00		1,354.83
6412 TECHNOLOGY SUPPLIES					250.00	26.46	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	26.46	.00		223.54
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
10/09/25	17-4	02601208-01		28605 LANGUAGE ACCESS			120.00	BOSNIAN INTERPRETER FOR N	
10/09/25	17-4	02601209-01		28605 LANGUAGE ACCESS			120.00	SPANISH INTERPRETER FOR N	
10/15/25	21-4	02601209-01		28605 LANGUAGE ACCESS		.00	-120.00	SPANISH INTERPRETER FOR N	
11/07/25	21-5	02601208-01	474520	28605 LANGUAGE ACCESS		113.83	-120.00	BOSNIAN INTERPRETER FOR N	
TOTAL OTHER PURCHASED SERVICES					1,250.00	113.83	.00		1,136.17
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			11.39		3391AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			41.71		3391AMAZON MKTPL	
10/31/25	21-4	02601119-01	474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25	19-6		SHOCTP			2.69		3391GLOBAL FOODS MARKET	
12/10/25	19-6		SHOCTP			5.36		3391WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			9.38		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	85.57	.00		1,264.43
6412 TECHNOLOGY SUPPLIES					3,750.00	1,290.63	.00	BEGINNING BALANCE	
10/14/25	17-4	02601256-01		27182 MOBYMAX EDUCATIO			78.90	50 LICENSES, K-8 ELA CURR	
10/31/25	21-4	02601256-01	474456	27182 MOBYMAX EDUCATIO		78.90	-78.90	50 LICENSES, K-8 ELA CURR	
12/09/25	17-6	02601626-01		29152 FLASHLIGHT LEARN			109.38	FLASHLIGHT360 STUDENT LIC	
12/12/25	21-6	02601626-01	474829	29152 FLASHLIGHT LEARN		109.38	-109.38	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,478.91	.00		2,271.09
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,303.00	950.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,303.00	950.00	.00		353.00
6411 GENERAL SUPPLIES					11,875.00	8,573.71	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			11.25		1924AMAZON RETA* KA6BW28Q	
10/24/25 19-4			SHSEPTP			29.75		1924AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			43.90		1924ROBOSOURCE LLC	
10/24/25	19-4		SHSEPTP			131.04		1924AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			140.30		1924AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.96		1924AMAZON MKTPL	
12/10/25	19-6		SHOCTP			54.00		1924SCREENPAL (FORMERLY S	
12/10/25	19-6		SHOCTP			140.40		1924AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,875.00	9,136.31	.00		2,738.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04800-1111313025104800 - NKMS - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04820-1111313025104820 - NKMS-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					4,136.00	.00	4,136.00	BEGINNING BALANCE	
11/13/25	21-5	02600948-01	474589	17949 ST. LOUIS STRING		4,136.00	-4,136.00	REPAIR ITEMS AS QUOTED ON	
TOTAL REPAIRS AND MAINTENANCE					4,136.00	4,136.00	.00		.00
6411 GENERAL SUPPLIES					5,793.00	.00	5,793.00	BEGINNING BALANCE	
11/13/25	21-5	02600948-02	474589	17949 ST. LOUIS STRING		453.50	-453.50	NEW ITEMS AS QUOTED ON PR	
TOTAL GENERAL SUPPLIES					5,793.00	453.50	5,339.50		.00
11-1131-3025-1-06070-1111313025106070 - SSP - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					182,445.00	20,109.68	.00	BEGINNING BALANCE	
10/15/25	22-4					10,163.87		PAYROLL CHARGES	
10/31/25	22-4					9,392.34		PAYROLL CHARGES	
11/14/25	22-5					9,438.18		PAYROLL CHARGES	
11/28/25	22-5					8,937.26		PAYROLL CHARGES	
12/15/25	22-6					6,320.95		PAYROLL CHARGES	
12/31/25	22-6					10,719.58		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					182,445.00	75,081.86	.00		107,363.14

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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 - 1111313025106070 - SSP - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,771.00	1,452.84	.00	BEGINNING BALANCE	
10/15/25	22-4					714.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					691.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					702.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					660.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					477.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					779.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,771.00	5,478.37	.00		8,292.63
6231 SOCIAL SECURITY					12,024.00	1,245.81	.00	BEGINNING BALANCE	
10/15/25	22-4					629.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					581.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					584.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					553.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					391.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					664.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,024.00	4,651.28	.00		7,372.72
6232 MEDICARE					2,812.00	291.35	.00	BEGINNING BALANCE	
10/15/25	22-4					147.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					136.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					136.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					129.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					91.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					155.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,812.00	1,087.81	.00		1,724.19
6241 EMPLOYEE INSURANCE					21,141.00	2,368.26	.00	BEGINNING BALANCE	
10/15/25	22-4					1,122.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,122.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.39		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 - 1111313025106070 - SSP - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					1,122.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,122.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,122.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,122.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,141.00	9,474.19	.00		11,666.81
11-1131-3025-1-06190-1111313025106190 - SSP - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					7,568.00	1,860.06	.00	BEGINNING BALANCE	
10/15/25	22-4					310.01		PAYROLL CHARGES	
10/31/25	22-4					310.02		PAYROLL CHARGES	
11/14/25	22-5					310.02		PAYROLL CHARGES	
11/28/25	22-5					310.02		PAYROLL CHARGES	
12/15/25	22-6					310.01		PAYROLL CHARGES	
12/31/25	22-6					310.01		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,568.00	3,720.15	.00		3,847.85
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					629.00	149.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					24.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					629.00	298.20	.00		330.80
6231 SOCIAL SECURITY					499.00	109.85	.00	BEGINNING BALANCE	
10/15/25	22-4					18.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					499.00	220.55	.00		278.45
6232 MEDICARE					117.00	25.68	.00	BEGINNING BALANCE	
10/15/25	22-4					4.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					117.00	51.59	.00		65.41
6241 EMPLOYEE INSURANCE					1,249.00	314.69	.00	BEGINNING BALANCE	
10/15/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	629.39	.00		619.61
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - CSP - NOR -TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - CSP - NORTH MIDDLE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* 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 - 1111313025106270 - CSP - NORTH MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,008.00	3,251.94	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					4,008.00	3,251.94	.00		756.06
6412 TECHNOLOGY SUPPLIES					27,319.00	23,677.09	.00	BEGINNING BALANCE	
10/08/25	17-4	02601186-01		28468 OVERDRIVE INC			257.00	ON LINE TEXTS FOR MIDDLE	
10/23/25	17-4	02601291-01		28468 OVERDRIVE INC			646.00	ONLINE TEXTS FOR MIDDLE S	
10/24/25	21-4	02601186-01	474353	28468 OVERDRIVE INC		260.00	-257.00	ON LINE TEXTS FOR MIDDLE	
10/31/25	21-4	02601291-01	474465	28468 OVERDRIVE INC		646.00	-646.00	ONLINE TEXTS FOR MIDDLE S	
12/08/25	13-6				2,000.00			TR FROM 1050	
12/18/25	17-6	02601722-01		28468 OVERDRIVE INC			2,500.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					29,319.00	24,583.09	2,500.00		2,235.91
6431 TEXTBOOKS					87,842.00	41,421.83	37,016.43	BEGINNING BALANCE	
10/08/25	21-4	02600532-01	474228	27941 SAVVAS LEARNING		12,805.50	-12,805.50	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-02	7029196642	27941 SAVVAS LEARNING		.00	.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-02	474228	27941 SAVVAS LEARNING		8,537.00	-8,537.00	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-03	474228	27941 SAVVAS LEARNING		12,805.50	-12,805.50	ELEVATE MIDDLE GRADES SCI	
10/08/25	21-4	02600532-03	7029196642	27941 SAVVAS LEARNING		.00	.00	ELEVATE MIDDLE GRADES SCI	

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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
6431 TEXTBOOKS (cont'd)									
10/08/25	21-4	02600532-04	474228	27941 SAVVAS LEARNING		1,024.44	-1,161.03	SHIPPING AND HANDLING	
10/08/25	21-4	02600532-04	474228	27941 SAVVAS LEARNING		1,707.40	-1,707.40	SHIPPING AND HANDLING	
11/14/25	17-5	02601478-01		002036 SOCIAL STUDIES S			116.00	NYSTROM WORLD ATLAS ACTIV	
11/14/25	17-5	02601478-02		002036 SOCIAL STUDIES S			12.00	SHIPPING	
11/18/25	17-5	02601503-01		20852 THE DBQ COMPANY			413.00	US HISTORY : US HISTORY M	
11/18/25	17-5	02601503-02		20852 THE DBQ COMPANY			.00	CIVICS : CIVICS MINI-QS V	
11/18/25	17-5	02601503-03		20852 THE DBQ COMPANY			400.00	WORLD HISTORY : WORLD HIS	
11/18/25	17-5	02601503-04		20852 THE DBQ COMPANY			50.00	SHIPPING AND HANDLING	
11/26/25	21-5	02601478-01	474752	002036 SOCIAL STUDIES S		116.00	-116.00	NYSTROM WORLD ATLAS ACTIV	
11/26/25	21-5	02601478-02	474752	002036 SOCIAL STUDIES S		12.00	-12.00	SHIPPING	
11/26/25	21-5	02601503-01	474732	20852 THE DBQ COMPANY		413.00	-413.00	US HISTORY : US HISTORY M	
11/26/25	21-5	02601503-02	3515	20852 THE DBQ COMPANY		.00	.00	CIVICS : CIVICS MINI-QS V	
11/26/25	21-5	02601503-03	474732	20852 THE DBQ COMPANY		400.00	-400.00	WORLD HISTORY : WORLD HIS	
11/26/25	21-5	02601503-04	474732	20852 THE DBQ COMPANY		50.00	-50.00	SHIPPING AND HANDLING	
TOTAL TEXTBOOKS					87,842.00	79,292.67	.00		8,549.33
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					720.00	720.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					720.00	720.00	.00		.00
6431 TEXTBOOKS					6,260.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			56.08		1647AMAZON MKTPL	
TOTAL TEXTBOOKS					6,260.00	56.08	.00		6,203.92
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					17,000.00	435.00	.00	BEGINNING BALANCE	
10/15/25	22-4					398.75		PAYROLL CHARGES	
10/31/25	22-4					413.25		PAYROLL CHARGES	
11/14/25	22-5					72.50		PAYROLL CHARGES	
11/28/25	22-5					507.50		PAYROLL CHARGES	
12/15/25	22-6					232.00		PAYROLL CHARGES	
12/31/25	22-6					609.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	2,668.00	.00		14,332.00
6221 NON-TEACHER RETIREMENT					875.00	29.84	.00	BEGINNING BALANCE	
10/15/25	22-4					27.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
11/14/25	22-5					4.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					41.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					875.00	183.02	.00		691.98
6231 SOCIAL SECURITY					1,054.00	26.97	.00	BEGINNING BALANCE	
10/15/25	22-4					24.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					31.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					37.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	165.42	.00		888.58
6232 MEDICARE					247.00	6.31	.00	BEGINNING BALANCE	
10/15/25	22-4					5.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	38.68	.00		208.32
11-1131-3025-1-08830-1111313025108830 - MAP - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3025-4-42200-1111313025442200 - NOR - ESSER III									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3025-4-46100-1111313025446100 - NOR- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					471,434.25	250,464.09	9,921.50		211,048.66
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					2,864.18	.00	2,864.18	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,864.18	.00	2,864.18		.00
TOTAL FUND - PROP R CONSTRUCTION					2,864.18	.00	2,864.18		.00
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025104210 - NKMS INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					375.00	145.00	.00		230.00
6131 SUPPLEMENTAL PAY					250.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	.00	.00		250.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.10	.00		-2.10
22-1131-3025-1-06070-2211313025106070 - SSP - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106070 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					2,000.00	.00	.00		2,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06270-2211313025106270 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					3,889,122.00	472,201.84	.00	BEGINNING BALANCE	
10/15/25	22-4					157,400.61		PAYROLL CHARGES	
10/31/25	22-4					157,400.58		PAYROLL CHARGES	
11/14/25	22-5					157,400.59		PAYROLL CHARGES	
11/28/25	22-5					156,324.33		PAYROLL CHARGES	
12/15/25	22-6					154,275.63		PAYROLL CHARGES	
12/31/25	22-6					157,041.83		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,889,122.00	1,412,045.41	.00		2,477,076.59
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					66,014.00	8,946.75	.00	BEGINNING BALANCE	
10/15/25	22-4					2,982.25		PAYROLL CHARGES	
10/31/25	22-4					2,982.25		PAYROLL CHARGES	
11/14/25	22-5					2,982.25		PAYROLL CHARGES	
11/28/25	22-5					2,982.25		PAYROLL CHARGES	
12/15/25	22-6					2,982.25		PAYROLL CHARGES	
12/31/25	22-6					2,982.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					66,014.00	26,840.25	.00		39,173.75

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					642,657.00	77,279.68	.00	BEGINNING BALANCE	
10/15/25	22-4					25,938.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25,732.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					25,933.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					25,707.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					25,416.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					25,855.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					642,657.00	231,865.63	.00		410,791.37
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					16.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					16.00	.00	.00		16.00
6232 MEDICARE					53,387.00	6,621.89	.00	BEGINNING BALANCE	
10/15/25	22-4					2,204.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,204.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,204.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,188.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,161.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,202.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53,387.00	19,788.11	.00		33,598.89
6241 EMPLOYEE INSURANCE					472,752.00	53,750.07	.00	BEGINNING BALANCE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					17,645.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					865.84		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					101.55		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					95.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16,382.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					865.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					101.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					95.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	

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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)									
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					179.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					95.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,651.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					85.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					783.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,174.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10,355.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					600.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					71.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					475.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,651.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					783.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10,355.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					600.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					71.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					475.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,174.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					95.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					85.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					85.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/15/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,174.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					580.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					68.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					475.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					179.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					93.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,651.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9,934.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					600.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					71.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					475.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,651.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,174.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					179.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					95.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10,355.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					472,752.00	164,683.05	.00		308,068.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106270 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - CSP - NOR - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - CSP - NOR-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					42,467.00	4,190.53	.00	BEGINNING BALANCE	
10/15/25	22-4					1,396.84		PAYROLL CHARGES	
10/31/25	22-4					1,396.87		PAYROLL CHARGES	
11/14/25	22-5					1,514.50		PAYROLL CHARGES	
11/28/25	22-5					1,416.45		PAYROLL CHARGES	
12/15/25	22-6					1,416.44		PAYROLL CHARGES	
12/31/25	22-6					1,416.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,467.00	12,748.06	.00		29,718.94

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,911.00	650.25	.00	BEGINNING BALANCE	
10/15/25	22-4					216.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					216.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					233.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					219.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					219.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					219.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,911.00	1,976.35	.00		4,934.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					592.00	59.63	.00	BEGINNING BALANCE	
10/15/25	22-4					19.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					20.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	181.45	.00		410.55
6241 EMPLOYEE INSURANCE					3,689.00	296.43	.00	BEGINNING BALANCE	
10/15/25	22-4					84.62		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.81		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.83		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					84.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					46.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					32.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					46.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					32.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					32.05		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					46.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,689.00	889.43	.00		2,799.57

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - ASP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					23,668.00	5,917.15	.00	BEGINNING BALANCE	
10/15/25	22-4					986.19		PAYROLL CHARGES	
10/31/25	22-4					986.19		PAYROLL CHARGES	
11/14/25	22-5					986.19		PAYROLL CHARGES	
11/28/25	22-5					986.19		PAYROLL CHARGES	
12/15/25	22-6					986.19		PAYROLL CHARGES	
12/31/25	22-6					986.19		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					23,668.00	11,834.29	.00		11,833.71
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,626.00	903.44	.00	BEGINNING BALANCE	
10/15/25	22-4					150.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					150.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,626.00	1,806.88	.00		1,819.12
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					343.00	82.40	.00	BEGINNING BALANCE	
10/15/25	22-4					13.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					13.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					343.00	164.80	.00		178.20
6241 EMPLOYEE INSURANCE					1,341.00	317.10	.00	BEGINNING BALANCE	
10/15/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,341.00	634.19	.00		706.81
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					107,058.00	11,929.25	.00	BEGINNING BALANCE	
10/15/25	22-4					8,850.75		PAYROLL CHARGES	
10/31/25	22-4					5,547.17		PAYROLL CHARGES	
11/14/25	22-5					7,234.00		PAYROLL CHARGES	
11/26/25	22-5					-2,153.25		PAYROLL CHARGES	
11/26/25	22-5					-1,174.50		PAYROLL CHARGES	
11/28/25	22-5					6,310.42		PAYROLL CHARGES	
12/15/25	22-6					5,274.25		PAYROLL CHARGES	
12/31/25	22-6					6,663.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					107,058.00	48,481.34	.00		58,576.66
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	20.31	.00	BEGINNING BALANCE	
10/15/25	22-4					25.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	97.81	.00		-97.81
6231 SOCIAL SECURITY					2,279.00	624.11	.00	BEGINNING BALANCE	
10/15/25	22-4					490.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					286.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					390.75		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-133.50		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-72.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					333.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					269.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					365.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,279.00	2,554.01	.00		-275.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					1,552.00	145.96	.00	BEGINNING BALANCE	
10/15/25	22-4					114.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					91.38		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-31.22		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-17.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					77.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					62.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,552.00	597.26	.00		954.74
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					22,334.00	.00	.00		22,334.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131 SUPPLEMENTAL PAY					1,291.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					1,291.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					1,291.00	1,291.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					199.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	199.32	.00		-199.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					18.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	18.62	.00		-18.62
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-06970-2211313025106970 - NOR-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-07370-2211313025107370 - NOR - PPL SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6121 SUBSTITUTE AND PART-TIME					35,508.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					1,957.50		PAYROLL CHARGES	
11/26/25	22-5					2,153.25		PAYROLL CHARGES	
11/26/25	22-5					1,174.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					35,508.00	5,285.25	.00		30,222.75
6231 SOCIAL SECURITY					5,149.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					121.37		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					133.50		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					72.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,149.00	327.69	.00		4,821.31
6232 MEDICARE					515.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					28.38		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					31.22		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					17.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					515.00	76.63	.00		438.37
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,401,454.00	1,944,542.92	.00		3,456,911.08
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4311313025109500 - NKMS - PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,875,752.43	2,195,007.01	12,785.68		3,667,959.74
11-1191-3025-1-06810-1111913025106810 - NOR									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-3025-1-08890-1111913025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					40,000.00	36,944.45	.00	BEGINNING BALANCE	
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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-3025-1-06270-2211933025106270 - CSP - NKMS-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					700.00	536.38	.00	BEGINNING BALANCE	
11/11/25 13-5					-163.62			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					536.38	536.38	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	207.46	.00	BEGINNING BALANCE	
12/05/25 13-6					-192.54			TO NKMS 6391	
TOTAL TRAVEL					207.46	207.46	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					225.00	117.20	.00	BEGINNING BALANCE	
10/10/25	17-4	02601229-01		28374 STEPHANIE LOESCH			50.00	GIFTED SCREENING (SEP 202	
10/16/25	21-4	02601229-01	474300	28374 STEPHANIE LOESCH	50.00		-50.00	GIFTED SCREENING (SEP 202	
11/05/25	13-4				250.00			FR NOR 6411	
11/10/25	17-5	02601434-01		28374 STEPHANIE LOESCH			210.00	GIFTED SCREENING (OCT 202	
11/11/25	13-5				-97.80			TO KEY 6391	
11/13/25	21-5	02601434-01	474592	28374 STEPHANIE LOESCH	210.00		-210.00	GIFTED SCREENING (OCT 202	
12/05/25	13-6				192.54			FR NOR 6343	
12/09/25	17-6	02601627-01		28374 STEPHANIE LOESCH			170.00	GIFTED SCREENING (NOV 202	
12/12/25	21-6	02601627-01	474870	28374 STEPHANIE LOESCH	170.00		-170.00	GIFTED SCREENING (NOV 202	
12/15/25	13-6				48.31			FR ROB 6391	
12/17/25	17-6	02601695-01		28374 STEPHANIE LOESCH			60.00	GIFTED SCREENING (DEC 202	
12/18/25	13-6				-10.85			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					607.20	547.20	60.00		.00
6411 GENERAL SUPPLIES					460.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			53.49		3391SCHOLASTIC TESTING	
11/05/25	13-4				-250.00			TO NOR 6391	
11/11/25	13-5				-6.51			TO WES 6391	
TOTAL GENERAL SUPPLIES					203.49	53.49	.00		150.00
6412 TECHNOLOGY SUPPLIES					1,709.09	1,525.99	120.60	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.32	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		2.36	-2.36	WISC-V TEST FORMS ON IPAD	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		17.10	-17.10	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5				-58.18			TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		45.60	-26.14	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
12/08/25	13-6				75.00			FR ROB 6412	
12/17/25	17-6	02601696-01		21487 NCS PEARSON INC.			45.60	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					1,725.91	1,670.37	45.60		9.94
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025106811 - NKMS - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-3025-1-07440-1112113025107440 - NOR-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					6,171.57	3,031.03	105.60		3,034.94
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - CSP - NKMS-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					103,983.00	13,422.12	.00	BEGINNING BALANCE	
10/15/25	22-4					4,474.04		PAYROLL CHARGES	
10/31/25	22-4					4,474.04		PAYROLL CHARGES	
11/14/25	22-5					4,474.04		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6111 CERT FULL-TIME SALAR (cont'd)									
11/28/25	22-5					4,474.04		PAYROLL CHARGES	
12/15/25	22-6					4,474.04		PAYROLL CHARGES	
12/31/25	22-6					4,474.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,983.00	40,266.36	.00		63,716.64
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					16,875.00	2,090.11	.00	BEGINNING BALANCE	
10/15/25	22-4					697.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					697.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					697.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					697.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					697.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					692.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,875.00	6,268.14	.00		10,606.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,449.00	187.89	.00	BEGINNING BALANCE	
10/15/25	22-4					62.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					62.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					62.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					62.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					62.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					62.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,449.00	563.75	.00		885.25
6241 EMPLOYEE INSURANCE					8,673.00	1,007.91	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,673.00	3,023.73	.00		5,649.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					130,980.00	50,121.98	.00		80,858.02
TOTAL FUNCTION - GIFTED PROGRAM					137,151.57	53,153.01	105.60		83,892.96

22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106940 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-3025-4-44100-1112233025444100 - NOR - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112233025444100 - NOR - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/14/25	11-4				.00				
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	
10/14/25	11-4				.00				
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	22.38	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			6.79		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			16.99		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.97		2963AMAZON RETA* 9O7663V1	
10/24/25	19-4		SHSEPTP			35.98		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,000.00	100.11	.00		2,899.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,000.00	100.11	.00		2,899.89
22-1251-3025-1-06270-2212513025106270 - CSP -NKMS SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					87,101.00	11,243.13	.00	BEGINNING BALANCE	
10/15/25	22-4					3,747.71		PAYROLL CHARGES	
10/31/25	22-4					3,747.71		PAYROLL CHARGES	
11/14/25	22-5					3,747.71		PAYROLL CHARGES	
11/28/25	22-5					3,747.71		PAYROLL CHARGES	
12/15/25	22-6					3,747.71		PAYROLL CHARGES	
12/31/25	22-6					3,747.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					87,101.00	33,729.39	.00		53,371.61
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,325.00	1,773.27	.00	BEGINNING BALANCE	
10/15/25	22-4					591.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					591.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					591.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					591.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					591.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					591.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,325.00	5,323.77	.00		9,001.23
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,213.00	163.22	.00	BEGINNING BALANCE	
10/15/25	22-4					54.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					54.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					54.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					54.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					54.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					54.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,213.00	489.68	.00		723.32
6241 EMPLOYEE INSURANCE					8,661.00	1,006.62	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.25		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,661.00	3,019.86	.00		5,641.14
TOTAL FUND - TEACHERS FUND					111,300.00	42,562.70	.00		68,737.30
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					114,300.00	42,662.81	.00		71,637.19
22-1271-3025-1-06270-2212713025106270 - CSP - NOR - ESL									
6111 CERT FULL-TIME SALAR					28,785.00	3,715.51	.00	BEGINNING BALANCE	
10/15/25	22-4					1,238.51		PAYROLL CHARGES	

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ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - CSP - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
10/31/25	22-4					1,238.51		PAYROLL CHARGES	
11/14/25	22-5					1,238.51		PAYROLL CHARGES	
11/28/25	22-5					1,238.49		PAYROLL CHARGES	
12/15/25	22-6					1,238.50		PAYROLL CHARGES	
12/31/25	22-6					1,238.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,785.00	11,146.54	.00		17,638.46
6211 TEACHER'S RETIREMENT					4,788.00	593.37	.00	BEGINNING BALANCE	
10/15/25	22-4					197.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					197.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					197.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					197.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					197.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					197.79		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,788.00	1,780.11	.00		3,007.89
6232 MEDICARE					401.00	52.73	.00	BEGINNING BALANCE	
10/15/25	22-4					17.58		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					401.00	158.19	.00		242.81
6241 EMPLOYEE INSURANCE					3,257.00	378.93	.00	BEGINNING BALANCE	
10/15/25	22-4					119.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					119.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					119.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					119.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					5.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					119.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					119.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.66		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,257.00	1,136.80	.00		2,120.20
TOTAL FUND - TEACHERS FUND					37,231.00	14,221.64	.00		23,009.36
TOTAL FUNCTION - BILINGUAL/ELL					37,231.00	14,221.64	.00		23,009.36
11-1411-3025-1-06300-1114113025106300 - CSP - NOR - STUDENT ACT									
6161 SUPPORT PART-TIME SALARIE					4,321.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					5,654.75		PAYROLL CHARGES	
12/15/25	22-6					1,937.40		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,321.00	7,592.15	.00		-3,271.15
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					258.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					350.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					120.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					258.00	470.72	.00		-212.72
6232 MEDICARE					64.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					81.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					64.00	110.08	.00		-46.08
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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

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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
TOTAL FUND - OPERATIONAL FUND					4,643.00	8,172.95	.00		-3,529.95
16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					709.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	709.00	.00		-709.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					103.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	103.78	.00		-103.78
6221 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	
11/14/25	22-5					10.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	10.01	.00		-10.01
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,176.00	13,817.36	BEGINNING BALANCE	
10/02/25	17-4	02601138-01		28566 VERTICAL VOYAGES			6,246.25	6TH GRADE CAMP - TREE CLI	
10/23/25	17-4	02601290-01		29363 BIG MUDDY ADVENT			1,100.00	3 DAY OF CANOEING FOR 6TH	
10/24/25	21-4	02601051-01	474368	27692 SUNNYHILL INC		8,850.00	-8,850.00	6TH GRADE CAMP: OCT 14 -1	
10/24/25	21-4	02601138-01	474373	28566 VERTICAL VOYAGES		6,221.25	-6,246.25	6TH GRADE CAMP - TREE CLI	
10/31/25	21-4	02601290-01	474411	29363 BIG MUDDY ADVENT		1,100.00	-1,100.00	3 DAY OF CANOEING FOR 6TH	
11/13/25	21-5	02601052-01	474575	29117 MELISSA STANZA		200.00	-200.00	6TH GRADE CAMP YOGA - OCT	
TOTAL OTHER PURCHASED SERVICES					.00	18,547.25	4,767.36		-23,314.61
6411 GENERAL SUPPLIES					.00	8,611.64	3,148.62	BEGINNING BALANCE	
10/03/25	21-4	02600557-01	474148	030370 BSN SPORTS, LLC		276.50	-276.50	NKMS GEAR FOR SUMMER STAF	
10/03/25	21-4	02600557-02	474148	030370 BSN SPORTS, LLC		22.12	-22.12	FREIGHT	

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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 - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/03/25	21-4	02600745-01	474174	18741 SAM'S CLUB		176.51	-200.00	SNACKS, PLATES, FOR STAF	
10/15/25	17-4	02601260-01		26126 LOGO DADDY GRAPH			1,199.00	BAND T-SHIRTS	
10/15/25	17-4	02601260-02		26126 LOGO DADDY GRAPH			20.00	SCREEN SET UP	
10/24/25	19-4		SHSEPTP			360.73		1647MUSIC THEATRE INTERNA	
10/24/25	19-4		SHSEPTP			11.13		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			12.64		2963AMAZON RETA* 9S5AT65J	
10/24/25	19-4		SHSEPTP			14.39		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.80		2963CONCORD THEATRICALS C	
10/24/25	19-4		SHSEPTP			20.93		1647MICHAELS STORES 9182	
10/24/25	19-4		SHSEPTP			25.28		2963AMAZON RETA* GX7O09SC	
10/24/25	19-4		SHSEPTP			32.65		2963DRAMATIC PUBLISHING E	
10/24/25	19-4		SHSEPTP			37.83		2963JIMMY JOHNS 4474 ECOM	
10/24/25	19-4		SHSEPTP			38.00		2963DRAMATISTS PLAY SERV	
10/24/25	19-4		SHSEPTP			39.99		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			40.78		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			45.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			55.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			56.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			121.83		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			165.00		3284REPUBLIC SERVICES TRA	
10/24/25	21-4	02601260-01	474343	26126 LOGO DADDY GRAPH		1,199.00	-1,199.00	BAND T-SHIRTS	
10/24/25	21-4	02601260-02	474343	26126 LOGO DADDY GRAPH		20.00	-20.00	SCREEN SET UP	
10/29/25	17-4	02601362-01		20027 CASUAL TEES			1,500.00	T-SHIRTS FOR MUSICAL - NO	
11/05/25	17-5	02601410-01		27705 UNIVERSI-T 'S			2,500.00	6TH GRADE T-SHIRTS - NOT	
11/13/25	21-5	02600965-01	474572	20550 KIRKWOOD TRADING		456.00	-650.00	ROBOTICS T-SHIRTS NOT TO	
11/13/25	21-5	02601362-01	474555	20027 CASUAL TEES		1,385.00	-1,500.00	T-SHIRTS FOR MUSICAL - NO	
11/14/25	17-5	02601491-01		29113 CLASSIC BUILDING			6,300.00	10 X 14 CLASSIC GREENHOUS	
12/09/25	21-6	02601004-01	474831	21848 FORMAL FASHIONS,		1,982.88	-1,982.88	ORCHESTRA PERFORMANCE SHI	
12/09/25	21-6	02601004-01	474831	21848 FORMAL FASHIONS,		15.20	-17.12	ORCHESTRA PERFORMANCE SHI	
12/10/25	19-6		SHOCTP			-7.99		2963AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			10.60		6461AMAZON RETA* N49W44HK	
12/10/25	19-6		SHOCTP			13.64		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			15.44		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			16.00		3284WM SUPERCENTER #313	
12/10/25	19-6		SHOCTP			17.09		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			17.98		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.98		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			20.98		1924AMAZON MKTPL	
12/10/25	19-6		SHOCTP			21.04		3284WM SUPERCENTER #69	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			22.95		1647SQ *ISABEES	
12/10/25	19-6		SHOCTP			27.16		3284KIRKWOOD MATERIAL SUP	
12/10/25	19-6		SHOCTP			27.73		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			30.44		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			32.18		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			36.62		1647DUCK IN MARKET	
12/10/25	19-6		SHOCTP			39.98		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			40.20		2963AMAZON RETA* N41FQ5HL	
12/10/25	19-6		SHOCTP			41.72		3284WM SUPERCENTER #805	
12/10/25	19-6		SHOCTP			41.98		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			43.50		3284WALGREENS #3652	
12/10/25	19-6		SHOCTP			47.74		1647SQ *ASIAN CORNER	
12/10/25	19-6		SHOCTP			50.68		1647DUCK IN MARKET	
12/10/25	19-6		SHOCTP			52.42		2963AMAZON RETA* NU7SL8GP	
12/10/25	19-6		SHOCTP			54.79		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			61.94		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			73.81		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			76.99		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			87.52		9622SCHNUCKS DES PERES	
12/10/25	19-6		SHOCTP			89.96		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			99.80		2963SQ *DONUT DRIVE-IN	
12/10/25	19-6		SHOCTP			115.64		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			146.80		3284WM SUPERCENTER #805	
12/10/25	19-6		SHOCTP			152.54		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			159.86		1647AMAZON MKTPL	
12/10/25	19-6		SHOCTP			165.28		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			232.50		6181SUBPLOT STUDIO LLC	
12/10/25	19-6		SHOCTP			266.89		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			284.19		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			285.90		6181AMAZON MKTPL	
12/10/25	19-6		SHOCTP			304.43		3284AMAZON MKTPL	
12/10/25	19-6		SHOCTP			490.00		2963STL SCIENCE CENTER	
12/10/25	19-6		SHOCTP			918.00		9774STL SCIENCE CENTER	
12/10/25	19-6		SHOCTP			2,464.00		2963FABULOUS FOX METROTIX	
12/18/25	21-6	02601410-01	474952	27705 UNIVERSI-T 'S		2,475.95	-2,500.00	6TH GRADE T-SHIRTS - NOT	
TOTAL GENERAL SUPPLIES					.00	24,926.68	6,300.00		-31,226.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	44,296.72	11,067.36		-55,364.08
22-1411-3025-1-06300-2214113025106300 - CSP - NOR - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					26,171.00	343.08	.00	BEGINNING BALANCE	
10/15/25	22-4					114.36		PAYROLL CHARGES	
10/31/25	22-4					114.36		PAYROLL CHARGES	
11/14/25	22-5					114.36		PAYROLL CHARGES	
11/28/25	22-5					7,379.61		PAYROLL CHARGES	
12/15/25	22-6					2,374.66		PAYROLL CHARGES	
12/31/25	22-6					114.36		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					26,171.00	10,554.79	.00		15,616.21
6211 TEACHER'S RETIREMENT					3,954.00	53.25	.00	BEGINNING BALANCE	
10/15/25	22-4					17.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,147.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					360.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,954.00	1,633.12	.00		2,320.88
6232 MEDICARE					364.00	4.65	.00	BEGINNING BALANCE	
10/15/25	22-4					1.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					104.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					364.00	147.90	.00		216.10
22-1411-3025-1-06350-2214113025106350 - CSP - NOR - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					4,520.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					13,250.00	4,520.00	.00		8,730.00
6211 TEACHER'S RETIREMENT					2,019.00	.00	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
12/31/25	22-6					11.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					563.89		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,019.00	575.49	.00		1,443.51
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11-6				.00				
12/31/25	22-6					34.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	34.30	.00		-34.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					54.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	54.28	.00		-54.28
6232 MEDICARE					186.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					59.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					186.00	59.41	.00		126.59
TOTAL FUND - TEACHERS FUND					45,944.00	17,579.29	.00		28,364.71
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025108000 - NORTH TEACHER STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
26-1411-3025-1-08000-2614113025108000 - NORTH TEACHER STUDENT ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					50,587.00	70,048.96	11,067.36		-30,529.32
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
10/07/25 17-4	02601173-01		26810	ROBOTICS ED & CO			100.00	ROBOTICS - 2 TEAMS FOR 10	
10/07/25 17-4	02601174-01		26810	ROBOTICS ED & CO			300.00	4 TEAMS FOR ROBOTICS COMP	
10/07/25 17-4	02601175-01		26810	ROBOTICS ED & CO			210.00	7 TEAMS TO ROBOTICS COMPE	
10/10/25 21-4	02601173-01	474227	26810	ROBOTICS ED & CO		100.00	-100.00	ROBOTICS - 2 TEAMS FOR 10	
10/10/25 21-4	02601174-01	474227	26810	ROBOTICS ED & CO		300.00	-300.00	4 TEAMS FOR ROBOTICS COMP	
10/10/25 21-4	02601175-01	474227	26810	ROBOTICS ED & CO		210.00	-210.00	7 TEAMS TO ROBOTICS COMPE	

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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 - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/24/25	13-5				1,000.00				
12/08/25	17-6	02601611-01		26810 ROBOTICS ED & CO			450.00	6 TEAMS FOR ROBOTICS COMP	
12/18/25	21-6	02601611-01	474939	26810 ROBOTICS ED & CO		450.00	-450.00	6 TEAMS FOR ROBOTICS COMP	
TOTAL OTHER PURCHASED SERVICES					2,000.00	1,060.00	.00		940.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					8,350.00	3,263.17	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			99.73		1647AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			127.01		2963AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			221.80		1647VEX*ROBOTICS	
10/24/25	19-4		SHSEPTP			276.00		2963AMAZON MKTPL	
11/24/25	13-5				-1,000.00				
12/10/25	19-6		SHOCTP			6.99		1647AMAZON MKTPL	
12/10/25	19-6		SHOCTP			14.88		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.49		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			291.90		2963VEX*ROBOTICS	
12/10/25	19-6		SHOCTP			322.78		2963VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					7,350.00	4,649.75	.00		2,700.25
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	5,709.75	.00		3,640.25
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	862.50	.00	BEGINNING BALANCE	
10/15/25	22-4					287.50		PAYROLL CHARGES	
10/31/25	22-4					287.50		PAYROLL CHARGES	
11/14/25	22-5					287.50		PAYROLL CHARGES	
11/28/25	22-5					287.50		PAYROLL CHARGES	
12/15/25	22-6					287.50		PAYROLL CHARGES	
12/31/25	22-6					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,587.50	.00		-2,587.50
6211 TEACHER'S RETIREMENT					.00	140.87	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					47.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					47.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					47.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					47.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					47.56		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	426.25	.00		-426.25
6232 MEDICARE					.00	12.12	.00	BEGINNING BALANCE	
10/15/25	22-4					4.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	36.35	.00		-36.35
TOTAL FUND - TEACHERS FUND					.00	3,050.10	.00		-3,050.10
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,350.00	8,759.85	.00		590.15
11-1911-3025-1-06810-1119113025106810 - NOR - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3025-1-08890-1119113025108890 - NOR INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					7,000.00	2,750.00	.00	BEGINNING BALANCE	
11/26/25	21-5		474753	25145 SPRINGFIELD PUBL		4,336.00	.00	FALL26:TRADITIONAL VI	
11/26/25	21-5		474753	25145 SPRINGFIELD PUBL		-389.56	.00	FALL26:PARTNER INCENT	
12/05/25	13-6				3,000.00			FR KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					10,000.00	6,696.44	.00		3,303.56
TOTAL FUND - OPERATIONAL FUND					10,000.00	6,696.44	.00		3,303.56
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					10,000.00	6,696.44	.00		3,303.56

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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 - 1119413025106810 - NKMS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-3025-1-08820-1119413025108820 - NKMS INSTR									
6311 INSTRUCTIONAL SERVICES					10,200.00	3,859.25	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		517.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,056.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		517.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		1,062.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					10,200.00	7,011.25	.00		3,188.75
11-1941-3025-1-08890-1119413025108890 - NOR - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,200.00	7,011.25	.00		3,188.75
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,200.00	7,011.25	.00		3,188.75
11-2113-3025-1-06070-1121133025106070 - SSP - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	1,191.84	.00	BEGINNING BALANCE	
10/15/25	22-4					397.28		PAYROLL CHARGES	
10/31/25	22-4					397.28		PAYROLL CHARGES	
11/14/25	22-5					397.28		PAYROLL CHARGES	
11/28/25	22-5					397.28		PAYROLL CHARGES	
12/15/25	22-6					397.28		PAYROLL CHARGES	
12/31/25	22-6					397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	3,575.52	.00		5,308.48
6221 NON-TEACHER RETIREMENT					633.00	81.75	.00	BEGINNING BALANCE	
10/15/25	22-4					27.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					27.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.25		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025106070 - SSP - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
11/28/25	22-5					27.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	245.25	.00		387.75
6231 SOCIAL SECURITY					586.00	73.89	.00	BEGINNING BALANCE	
10/15/25	22-4					24.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	221.67	.00		364.33
6232 MEDICARE					137.00	17.28	.00	BEGINNING BALANCE	
10/15/25	22-4					5.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	51.84	.00		85.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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 - 1121133025106960 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.61	63.75	BEGINNING BALANCE	
10/31/25 21-4	02600332-01	474416	003470	EDUCATION PLUS		63.75	-63.75	REG. LAUREN MARIE BELLAMY	
11/05/25 17-4	02601378-01		28620	SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25 21-6	02601378-01		28620	SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,107.36	.00		892.64
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					352.00	352.00	.00	BEGINNING BALANCE	
12/10/25 13-6					50.00			FR DIS 6371	
12/15/25 17-6	02601678-01		18336	CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25 17-6	02601678-02		18336	CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	474913	18336	CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	NAIN-202568	18336	CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-02	474913	18336	CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					402.00	402.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
12/15/25 17-6	02601677-01		25082	AMERICAN RED CRO			440.00	CERT FEE-ADULT AND PEDIAT	
12/17/25 21-6	02601677-01	474899	25082	AMERICAN RED CRO		440.00	-440.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	440.00	.00		560.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					2,000.00	310.43	86.14	BEGINNING BALANCE	
10/08/25 21-4	02601117-01			18336 CPI/CRISIS PREVE		.00	-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25 17-4	02601197-01			18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/14/25 17-4	02601254-01			17099 CHARTWELLS INC			75.94	BOXED LUNCHES FOR RESTORA	
10/24/25 19-4			SHSEPTP			4.37		3391AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			17.39		3391AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25 21-4	02601197-01		474326	18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/11/25 13-5					-500.00			TO WES 6411	
12/04/25 21-6			474771	17099 CHARTWELLS INC		75.94	.00	02601254:BOXED LUNCHE	
12/10/25 19-6			SHOCTP			205.00		3391SCHOOL SW* KY	
12/10/25 21-6	02601254-01			17099 CHARTWELLS INC		.00	-75.94	BOXED LUNCHES FOR RESTORA	
TOTAL GENERAL SUPPLIES					1,500.00	717.52	.00		782.48
6412 TECHNOLOGY SUPPLIES					200.00	57.15	126.00	BEGINNING BALANCE	
10/10/25 21-4	02601060-01		474213	28551 KUYPERS CONSULTI		126.00	-126.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	183.15	.00		16.85
11-2113-3025-1-08260-1121133025108260 - NOR - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					3,500.00	.00	.00	BEGINNING BALANCE	
10/13/25 17-4	02601247-01			28869 RAINEY ENTERPRIS			3,124.50	FACILITATING FOR NKMS AFF	
TOTAL OTHER PURCHASED SERVICES					3,500.00	.00	3,124.50		375.50
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,842.00	6,944.31	3,124.50		10,773.19
TOTAL FUNCTION - SOCIAL WORKERS					20,842.00	6,944.31	3,124.50		10,773.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2121-3025-1-06140-1121213025106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,643.00	1,632.02	.00	BEGINNING BALANCE	
10/15/25	22-4					272.01		PAYROLL CHARGES	
10/31/25	22-4					272.01		PAYROLL CHARGES	
11/14/25	22-5					272.01		PAYROLL CHARGES	
11/28/25	22-5					272.01		PAYROLL CHARGES	
12/15/25	22-6					272.00		PAYROLL CHARGES	
12/31/25	22-6					272.01		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,643.00	3,264.07	.00		3,378.93
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					563.00	133.47	.00	BEGINNING BALANCE	
10/15/25	22-4					22.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					22.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					22.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					563.00	266.94	.00		296.06
6231 SOCIAL SECURITY					437.00	100.99	.00	BEGINNING BALANCE	
10/15/25	22-4					16.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					437.00	201.99	.00		235.01
6232 MEDICARE					103.00	23.62	.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
6232 MEDICARE (cont'd)									
10/15/25	22-4					3.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	47.23	.00		55.77
6241 EMPLOYEE INSURANCE					1,249.00	314.55	.00	BEGINNING BALANCE	
10/15/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	629.10	.00		619.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	536.00	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		477.00	-477.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		59.00	-59.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			3.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			11.00		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			9.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	559.00	.00		941.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	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 - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/08/25	21-4	02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25	21-5	02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25	21-6	02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-3025-1-08141-1121213025108141 - NOR - STUDENT SERVICES									
6343 TRAVEL					1,925.00	205.49	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	205.49	.00		1,719.51
TOTAL FUND - OPERATIONAL FUND					13,898.00	5,912.57	738.75		7,246.68
22-2121-3025-1-06440-2221213025106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					17,704.00	4,425.89	.00	BEGINNING BALANCE	
10/15/25	22-4					737.64		PAYROLL CHARGES	
10/31/25	22-4					737.65		PAYROLL CHARGES	
11/14/25	22-5					737.65		PAYROLL CHARGES	
11/28/25	22-5					737.65		PAYROLL CHARGES	
12/15/25	22-6					737.65		PAYROLL CHARGES	
12/31/25	22-6					737.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					17,704.00	8,851.78	.00		8,852.22
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,703.00	675.96	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					112.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					112.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					112.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					112.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					112.66		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					112.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,703.00	1,351.92	.00		1,351.08
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					256.00	59.17	.00	BEGINNING BALANCE	
10/15/25	22-4					9.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					256.00	118.34	.00		137.66
6241 EMPLOYEE INSURANCE					1,324.00	238.48	.00	BEGINNING BALANCE	
10/15/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.45		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					36.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					36.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.44		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
11/28/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,324.00	476.93	.00		847.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					21,987.00	10,798.97	.00		11,188.03
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					35,885.00	16,711.54	738.75		18,434.71
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	403.19	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			-17.09		2963AMAZON MKTPLACE PMTS	
10/24/25 19-4			SHSEPTP			34.08		1647AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			37.05		2963AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			49.96		1647AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			68.17		1647AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			136.92		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,500.00	712.28	.00		787.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-3025-1-08830-1121223025108830 - NKMS GUIDIANCE									
6337 TECH-REPAIRS AND MAINT					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					4,000.00	.00	.00		4,000.00
6411 GENERAL SUPPLIES					1,500.00	1,211.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	1,211.50	.00		288.50

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025108830 - NKMS GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,000.00	1,923.78	.00		5,076.22
22-2122-3025-1-06270-2221223025106270 - CSP -NKMS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					303,941.00	39,233.34	.00	BEGINNING BALANCE	
10/15/25	22-4					13,077.78		PAYROLL CHARGES	
10/31/25	22-4					13,077.78		PAYROLL CHARGES	
11/14/25	22-5					13,077.78		PAYROLL CHARGES	
11/28/25	22-5					13,077.78		PAYROLL CHARGES	
12/15/25	22-6					13,077.78		PAYROLL CHARGES	
12/31/25	22-6					13,077.78		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					303,941.00	117,700.02	.00		186,240.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					50,183.00	6,210.88	.00	BEGINNING BALANCE	
10/15/25	22-4					2,073.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,073.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,073.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,073.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,073.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,072.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					50,183.00	18,649.05	.00		31,533.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,235.00	551.41	.00	BEGINNING BALANCE	
10/15/25	22-4					183.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					183.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					183.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
11/28/25	22-5					183.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					183.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					183.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,235.00	1,653.75	.00		2,581.25
6241 EMPLOYEE INSURANCE					31,666.00	3,682.83	.00	BEGINNING BALANCE	
10/15/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					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 - 22 - TEACHERS FUND
BUDGET CODE - 2221223025106270 - CSP -NKMS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					7.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,666.00	11,048.49	.00		20,617.51
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					390,025.00	149,051.31	.00		240,973.69
TOTAL FUNCTION - COUNSELING SERVICES					397,025.00	150,975.09	.00		246,049.91
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25	21-4	02601058-05 474459		16724 NASN		135.50	-135.50	NASN MEM FEE NKMS MARYANN	
10/31/25	21-4	02601058-05 6880110		16724 NASN		.00	.00	NASN MEM FEE NKMS MARYANN	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					250.00	204.60	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					250.00	204.60	.00		45.40
6411 GENERAL SUPPLIES					2,305.00	38.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			23.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			27.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			41.00		4991AMAZON RETA* RW8FR8CV	
12/10/25	19-6		SHOCTP			2.00		4991AMAZON RETA* NM5CU3LT	
12/10/25	19-6		SHOCTP			7.00		4991AMAZON RETA* NF9X3065	
12/10/25	19-6		SHOCTP			18.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,305.00	156.00	.00		2,149.00
11-2134-3025-1-06070-1121343025106070 - SSP - NKMS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00	BEGINNING BALANCE	
10/15/25	22-4					2,092.23		PAYROLL CHARGES	
10/31/25	22-4					2,092.23		PAYROLL CHARGES	
11/14/25	22-5					2,092.23		PAYROLL CHARGES	
11/28/25	22-5					2,092.23		PAYROLL CHARGES	
12/15/25	22-6					2,092.23		PAYROLL CHARGES	
12/31/25	22-6					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00		30,219.70
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,410.00	695.72	.00	BEGINNING BALANCE	
10/15/25	22-4					173.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					173.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					173.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					173.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					173.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					173.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	1,739.30	.00		2,670.70

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					3,371.00	517.20	.00	BEGINNING BALANCE	
10/15/25	22-4					129.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					129.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					129.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					129.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					129.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					129.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,293.00	.00		2,078.00
6232 MEDICARE					789.00	120.96	.00	BEGINNING BALANCE	
10/15/25	22-4					30.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	302.40	.00		486.60
6241 EMPLOYEE INSURANCE					10,584.00	1,778.00	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	4,445.00	.00		6,139.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-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	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3025-1-07510-1121343025107510 - SUB NURSE - NOR									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					478.96		PAYROLL CHARGES	
11/14/25	22-5					235.68		PAYROLL CHARGES	
12/31/25	22-6					220.47		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	935.11	.00		-935.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					29.70		PAYROLL CHARGES-FRINGE	
11/05/25	11-4				.00				
11/14/25	22-5					14.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	57.98	.00		-57.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					6.94		PAYROLL CHARGES-FRINGE	
11/05/25	11-4				.00				
11/14/25	22-5					3.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	13.56	.00		-13.56
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025107580 - NKMS NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,987.00	30,204.75	.00		42,782.25
TOTAL FUNCTION - NURSING SERVICES					72,987.00	30,204.75	.00		42,782.25
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					189.20	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			5.82		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			83.03		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			101.15		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					189.20	190.00	.00		- .80
TOTAL FUND - OPERATIONAL FUND					189.20	190.00	.00		- .80
TOTAL FUNCTION - OTHER HEALTH SERVICES					189.20	190.00	.00		- .80
11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - CSP - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					13,284.00	3,264.01	.00	BEGINNING BALANCE	
10/15/25	22-4					543.99		PAYROLL CHARGES	
10/31/25	22-4					544.01		PAYROLL CHARGES	
11/14/25	22-5					544.01		PAYROLL CHARGES	
11/28/25	22-5					544.01		PAYROLL CHARGES	
12/15/25	22-6					544.00		PAYROLL CHARGES	
12/31/25	22-6					544.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					13,284.00	6,528.03	.00		6,755.97
6161 SUPPORT PART-TIME SALARIE					7,734.00	1,901.18	.00	BEGINNING BALANCE	
10/15/25	22-4					316.86		PAYROLL CHARGES	
10/31/25	22-4					316.86		PAYROLL CHARGES	
11/14/25	22-5					316.86		PAYROLL CHARGES	
11/28/25	22-5					316.85		PAYROLL CHARGES	
12/15/25	22-6					316.85		PAYROLL CHARGES	
12/31/25	22-6					316.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,734.00	3,802.32	.00		3,931.68
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,746.00	413.50	.00	BEGINNING BALANCE	
10/15/25	22-4					68.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					68.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					68.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					68.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
12/15/25	22-6					68.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					68.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,746.00	827.00	.00		919.00
6231 SOCIAL SECURITY					1,385.00	304.37	.00	BEGINNING BALANCE	
10/15/25	22-4					50.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,385.00	608.73	.00		776.27
6232 MEDICARE					323.00	71.21	.00	BEGINNING BALANCE	
10/15/25	22-4					11.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					323.00	142.38	.00		180.62
6241 EMPLOYEE INSURANCE					3,438.00	866.00	.00	BEGINNING BALANCE	
10/15/25	22-4					7.05		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					135.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					135.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.84		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.05		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,438.00	1,732.01	.00		1,705.99
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-3025-1-07390-1122123025107390 - NOR-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					5,000.00	2,085.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-3025-1-07430-1122123025107430 - NOR - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025107430 - NOR - MATH314

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM										
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						19,824.00	1,739.67	852.33	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP				14.00		3844PAYPAL	
10/24/25 19-4			SHSEPTP				18.00		9762MO SCHOOL BOARD ASSOC	
10/31/25 21-4	02600290-01	474486		29280	STL KAPLAN FELDM		346.00	-346.00	FULL DAY HOLOCAUST EDUCAT	
11/06/25 21-5	02600469-01	474541		28893	TRANSFORM LEARNI		24.67	-24.67	EXECUTIVE COACHING TO SUP	
TOTAL PROFESSIONAL SERVICES						19,824.00	2,142.34	481.66		17,200.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00
6343 TRAVEL						3,000.00	37.40	.00	BEGINNING BALANCE	
10/23/25 17-4	02601292-01			15831	DANA LIBERTON			182.94	REIMBURSE MEALS AND MILEA	
10/23/25 17-4	02601294-01			28496	JORDAN HOHM			209.20	REIMBURSE MEALS AND MILEA	
10/24/25 21-4	02601292-01	474328		15831	DANA LIBERTON		182.94	-182.94	REIMBURSE MEALS AND MILEA	
10/24/25 21-4	02601294-01	474342		28496	JORDAN HOHM		209.20	-209.20	REIMBURSE MEALS AND MILEA	
11/14/25 17-5	02601477-01			23415	BRANDY FINK			64.15	REIMBURSE MILAGE AND PARK	
11/21/25 21-5	02601477-01	474624		23415	BRANDY FINK		64.19	-64.15	REIMBURSE MILAGE AND PARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
12/03/25	17-6	02601577-01		25705 SHAVON ROBINSON			54.00	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705 SHAVON ROBINSON		54.00	-54.00	REIMBURSE LODGING AND MIL	
12/10/25	19-6		SHOCTP			249.90		6461WYNDHAM	
TOTAL TRAVEL					3,000.00	797.63	.00		2,202.37
6363 PRINTING AND BINDING					67.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					67.00	.00	.00		67.00
6371 DUES AND MEMBERSHIPS					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,650.00	.00	.00		1,650.00
6391 OTHER PURCHASED SERVICES					2,250.00	159.94	16.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					2,250.00	159.94	16.00		2,074.06
6411 GENERAL SUPPLIES					3,500.00	587.71	155.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			10.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			14.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			43.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		13.00	-13.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		15.00	-15.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		7.00	-7.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		4.00	-4.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		45.00	-45.00	DURME, DURME	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		65.00	-65.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		6.00	-6.00	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			25.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			6.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			11.00		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					3,500.00	936.66	25.00		2,538.34
6412 TECHNOLOGY SUPPLIES					16,940.00	11,989.78	1,044.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		1,044.00	-1,044.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			30.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		30.00	-30.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			62.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			68.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					16,940.00	13,200.78	.00		3,739.22
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-3025-4-42200-1122123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					80,141.00	32,962.82	522.66		46,655.52

22-2212-3025-1-06270-2222123025106270 - CSP -NOR - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106270 - CSP -NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					55,882.00	13,975.60	.00	BEGINNING BALANCE	
10/15/25	22-4					2,329.27		PAYROLL CHARGES	
10/31/25	22-4					2,329.27		PAYROLL CHARGES	
11/14/25	22-5					2,329.26		PAYROLL CHARGES	
11/28/25	22-5					2,329.27		PAYROLL CHARGES	
12/15/25	22-6					2,329.25		PAYROLL CHARGES	
12/31/25	22-6					2,329.26		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					55,882.00	27,951.18	.00		27,930.82
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	56.08	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	56.08	.00		-56.08
6211 TEACHER'S RETIREMENT					8,513.00	2,140.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					356.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					356.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					356.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					356.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					356.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					356.71		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,513.00	4,280.62	.00		4,232.38
6221 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					810.00	197.26	.00	BEGINNING BALANCE	
10/15/25	22-4					32.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					32.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					32.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					32.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					810.00	393.71	.00		416.29
6241 EMPLOYEE INSURANCE					3,975.00	793.55	.00	BEGINNING BALANCE	
10/15/25	22-4					7.05		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					122.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					122.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.80		PAYROLL CHARGES-FRINGE	

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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)									
11/14/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					49.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,975.00	1,587.11	.00		2,387.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3025-1-07410-2222123025107410 - NOR-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025107410 - NOR-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					10.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					10.00	.00	.00		10.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					52.00	.00	.00		52.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	10,766.25	.00	BEGINNING BALANCE	
10/02/25 13-4					5,500.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					11,750.00	10,766.25	.00		983.75
6211 TEACHER'S RETIREMENT					906.00	1,725.39	.00	BEGINNING BALANCE	
10/02/25 13-4					900.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,806.00	1,725.39	.00		80.61
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
10/02/25 13-4					-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	151.42	.00	BEGINNING BALANCE	
10/02/25 13-4					65.00			TR FOR NEG BALANCES	
TOTAL MEDICARE					155.00	151.42	.00		3.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,319.50	46,911.76	.00		40,407.74
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					167,460.50	79,874.58	522.66		87,063.26
11-2213-3025-1-04650-1122133025104650 - NOR - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25	13-5				449.00			ITEF GRANT AWARD CHECKS	
11/20/25	11-5				.00				
TOTAL PROFESSIONAL SERVICES					449.00	.00	.00		449.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25	13-5				1,151.00			ITEF GRANT AWARD CHECKS	
11/20/25	11-5				.00				
12/15/25	17-6	02601679-01		25012 DENISE FORD			132.96	TRAVEL REIMBURSEMENT (ATT	
12/18/25	21-6	02601679-01	474914	25012 DENISE FORD		132.96	-132.96	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,151.00	132.96	.00		1,018.04
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					13,000.00	5,684.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025106210 - CSP - NKMS-TUITION REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,659.00	.00	.00		1,659.00
6319 PROFESSIONAL SERVICES					517.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					517.00	.00	.00		517.00
6343 TRAVEL					518.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					518.00	.00	.00		518.00
6371 DUES AND MEMBERSHIPS					492.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					492.00	.00	.00		492.00
6411 GENERAL SUPPLIES					1,596.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,596.00	.00	.00		1,596.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,382.00	5,816.96	.00		13,565.04
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025108260 - EQUITY - NOR SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
10/31/25	22	-4				235.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	235.00	.00		-235.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22	-4				14.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	14.57	.00		-14.57
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22	-4				3.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.41	.00		-3.41
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	.00	.00	BEGINNING BALANCE	
10/15/25	22	-4				870.00		PAYROLL CHARGES	
11/14/25	22	-5				730.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,758.00	1,600.00	.00		2,158.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					545.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					545.00	.00	.00		545.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					233.00	.00	.00	BEGINNING BALANCE	
10/15/25	22	-4				53.94		PAYROLL CHARGES-FRINGE	
11/14/25	22	-5				45.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					233.00	99.20	.00		133.80
6232 MEDICARE					54.00	.00	.00	BEGINNING BALANCE	
10/15/25	22	-4				12.62		PAYROLL CHARGES-FRINGE	
11/14/25	22	-5				10.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					54.00	23.23	.00		30.77
TOTAL FUND - TEACHERS FUND					4,590.00	1,975.41	.00		2,614.59

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,972.00	7,792.37	.00		16,179.63
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC									
6319 PROFESSIONAL SERVICES					1,465.00	275.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-250.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					1,215.00	275.00	.00		940.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					446.00	.00	.00		446.00
TOTAL FUND - OPERATIONAL FUND					1,661.00	275.00	.00		1,386.00
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					95.00		PAYROLL CHARGES	
10/31/25	22-4					580.00		PAYROLL CHARGES	
12/31/25	22-6					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	820.00	.00		2,426.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						5.89		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						35.96		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	50.84	.00		150.16
6232 MEDICARE					47.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						1.38		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						8.41		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	11.90	.00		35.10
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,513.00	.00	.00	BEGINNING BALANCE	
11/14/25 22-5						60.00		PAYROLL CHARGES	
11/28/25 22-5						145.00		PAYROLL CHARGES	
12/15/25 22-6						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,513.00	350.00	.00		5,163.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					342.00	.00	.00	BEGINNING BALANCE	
11/14/25 22-5						3.72		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						8.99		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					342.00	21.70	.00		320.30
6232 MEDICARE					80.00	.00	.00	BEGINNING BALANCE	
11/14/25 22-5						.88		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						2.10		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	5.08	.00		74.92
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	145.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					525.00	145.00	.00		380.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	2.10	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,995.00	1,415.61	.00		8,579.39
TOTAL FUNCTION - PROF DEV					11,656.00	1,690.61	.00		9,965.39
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	370.24	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			8.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			15.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			170.62		9622AMAZON MKTPL	
12/10/25	19-6		SHOCTP			10.00		9622AMAZON MKTPL	
12/10/25	19-6		SHOCTP			17.00		9622AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.99		9622AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	620.85	.00		379.15
6441 LIBRARY BOOKS					7,500.00	2,124.07	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			5.41		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			9.53		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			14.03		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.87		9622AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6441 LIBRARY BOOKS (cont'd)									
10/24/25	19-4		SHSEPTP			35.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			54.00		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			110.30		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			116.85		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			144.25		9622AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			186.84		9622AMAZON RETA*	ZZ6VG614
10/24/25	19-4		SHSEPTP			303.06		9622AMAZON RETA*	NH65R046
12/10/25	19-6		SHOCTP			14.39		9622AMAZON RETA*	NM8P05JG
12/10/25	19-6		SHOCTP			84.96		9622AMAZON RETA*	NF8DZ4AW
12/10/25	19-6		SHOCTP			179.98		9622AMAZON MKTPL	
12/10/25	19-6		SHOCTP			181.80		9622AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,500.00	3,583.34	.00		3,916.66
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	4,204.19	.00		4,295.81
22-2222-3025-1-06270-2222223025106270 - CSP - NKMS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					93,619.00	12,084.54	.00	BEGINNING BALANCE	
10/15/25	22-4					4,028.18		PAYROLL CHARGES	
10/31/25	22-4					4,028.18		PAYROLL CHARGES	
11/14/25	22-5					4,028.18		PAYROLL CHARGES	
11/28/25	22-5					4,028.18		PAYROLL CHARGES	
12/15/25	22-6					4,028.18		PAYROLL CHARGES	
12/31/25	22-6					4,028.18		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					93,619.00	36,253.62	.00		57,365.38
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,693.00	1,942.62	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					648.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					648.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					648.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					648.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					648.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					646.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,693.00	5,830.92	.00		9,862.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,304.00	175.33	.00	BEGINNING BALANCE	
10/15/25	22-4					58.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					58.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					58.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					58.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					58.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,304.00	525.97	.00		778.03
6241 EMPLOYEE INSURANCE					11,493.00	1,336.98	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					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 - 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)									
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,493.00	4,010.94	.00		7,482.06
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					122,109.00	46,621.45	.00		75,487.55
TOTAL FUNCTION - LIBRARY SERVICES					130,609.00	50,825.64	.00		79,783.36
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			83.40		1647AMAZON RETA* YK9PD4I0	
12/10/25	19-6		SHOCTP			16.14		1647WM SUPERCENTER #80	
TOTAL GENERAL SUPPLIES					5,000.00	99.54	.00		4,900.46
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					12,255.00	3,538.40	692.00	BEGINNING BALANCE	
10/24/25	21-4	02600866-01	474312	021620 APPLE COMPUTER I		276.00	-276.00	APPLE PENCIL (USB-C)	
10/31/25	21-4	02600816-01	474417	16339 CDW.G, INC.		269.00	-269.00	B3E USB-C DOUBLE EAR HEAD	
10/31/25	17-4	02601369-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WIFI + ETHERN	
12/04/25	21-6	02601369-01	474766	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WIFI + ETHERN	
12/10/25	19-6		SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
TOTAL TECHNOLOGY SUPPLIES					12,255.00	4,631.40	147.00		7,476.60
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					57,556.00	15,003.75	.00	BEGINNING BALANCE	
10/15/25	22-4					2,517.67		PAYROLL CHARGES	
10/31/25	22-4					2,517.67		PAYROLL CHARGES	
11/14/25	22-5					2,517.67		PAYROLL CHARGES	
11/28/25	22-5					2,517.67		PAYROLL CHARGES	
12/15/25	22-6					2,517.67		PAYROLL CHARGES	
12/31/25	22-6					2,517.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,556.00	30,109.77	.00		27,446.23
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,665.00	1,050.79	.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 - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					176.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					176.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					176.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					176.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					176.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					176.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,665.00	2,108.59	.00		2,556.41
6231 SOCIAL SECURITY					3,595.00	927.74	.00	BEGINNING BALANCE	
10/15/25	22-4					155.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					155.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					155.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					155.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					155.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					155.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,595.00	1,861.82	.00		1,733.18
6232 MEDICARE					833.00	216.98	.00	BEGINNING BALANCE	
10/15/25	22-4					36.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					36.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					36.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					36.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					36.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					36.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					833.00	435.44	.00		397.56
6241 EMPLOYEE INSURANCE					10,831.00	323.04	.00	BEGINNING BALANCE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/15/25	22-6					1.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	646.14	.00		10,184.86
TOTAL FUND - OPERATIONAL FUND					94,735.00	39,892.70	147.00		54,695.30
13-2225-3025-1-09500-1322253025109500 - NKMS CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3025-1-09500-4322253025109500 - NKMS - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					94,735.00	39,892.70	147.00		54,695.30
11-2311-3025-1-07350-1123113025107350 - NKMS MEETING ROOM									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - BOE SERVICES					.00	.00	.00		.00
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	218.34	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	218.34	.00		-218.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	565.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	565.00	.00		435.00
6391 OTHER PURCHASED SERVICES					16,075.00	60.00	750.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			20.00		1647OPENAI *CHATGPT SUBSC	
10/24/25	19-4		SHSEPTP			199.00		2963SCRIPPS NATIONAL SPEL	
12/10/25	19-6		SHOCTP			20.00		1647OPENAI *CHATGPT SUBSC	
12/10/25	19-6		SHOCTP			90.00		2963MO BOT GARDEN 10	
TOTAL OTHER PURCHASED SERVICES					16,075.00	389.00	750.00		14,936.00
6411 GENERAL SUPPLIES					10,000.00	5,588.86	1,295.58	BEGINNING BALANCE	
10/03/25	21-4	02600737-01	474171	18729 OFFICE ESSENTIAL		1,095.58	-1,095.58	STUDENT STAND UP DESKS	
10/03/25	21-4	02600737-02	474171	18729 OFFICE ESSENTIAL		200.00	-200.00	DELIVERY & ASSEMBLY	

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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)									
10/24/25	19-4		SHSEPTP			19.44		2963AMAZON RETA* I75JG7Q7	
10/24/25	19-4		SHSEPTP			19.79		2963AMAZON MKTPL	
12/10/25	19-6		SHOCTP			56.96		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,000.00	6,980.63	.00		3,019.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - SSP - NOR - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	.00	.00		1,250.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					94.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					94.00	.00	.00		94.00
6231 SOCIAL SECURITY					87.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					87.00	.00	.00		87.00
6232 MEDICARE					20.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					20.00	.00	.00		20.00
11-2411-3025-1-06070-1124113025106070 - SSP - NKMS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					212,080.00	47,896.50	.00	BEGINNING BALANCE	
10/15/25	22-4					9,026.97		PAYROLL CHARGES	
10/31/25	22-4					9,026.97		PAYROLL CHARGES	
11/14/25	22-5					9,026.97		PAYROLL CHARGES	
11/28/25	22-5					9,026.97		PAYROLL CHARGES	
12/15/25	22-6					9,026.97		PAYROLL CHARGES	
12/31/25	22-6					9,026.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					212,080.00	102,058.32	.00		110,021.68
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					613.00	171.09	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					613.00	171.09	.00		441.91
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					17,795.00	3,868.85	.00	BEGINNING BALANCE	
10/15/25	22-4					743.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					743.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					743.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					743.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					743.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					743.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,795.00	8,329.67	.00		9,465.33
6231 SOCIAL SECURITY					13,978.00	2,981.93	.00	BEGINNING BALANCE	
10/15/25	22-4					559.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					559.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					559.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					559.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					559.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					559.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,978.00	6,341.69	.00		7,636.31
6232 MEDICARE					3,269.00	697.40	.00	BEGINNING BALANCE	
10/15/25	22-4					130.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					130.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					130.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					130.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					130.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					130.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,269.00	1,483.16	.00		1,785.84
6241 EMPLOYEE INSURANCE					37,119.00	8,528.94	.00	BEGINNING BALANCE	
10/15/25	22-4					1,714.17		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					86.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					10.14		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					5.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,714.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					86.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					37,119.00	19,428.48	.00		17,690.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					313,380.00	145,965.38	750.00		166,664.62
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					400,325.00	100,081.26	.00	BEGINNING BALANCE	
10/15/25	22-4					16,680.21		PAYROLL CHARGES	
10/31/25	22-4					16,680.21		PAYROLL CHARGES	
11/14/25	22-5					16,680.21		PAYROLL CHARGES	
11/28/25	22-5					16,680.21		PAYROLL CHARGES	
12/15/25	22-6					16,680.21		PAYROLL CHARGES	
12/31/25	22-6					16,680.21		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					400,325.00	200,162.52	.00		200,162.48
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					200.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					200.00	.00	.00		200.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	344.50	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	344.50	.00		-344.50
6211 TEACHER'S RETIREMENT					62,937.00	15,381.66	.00	BEGINNING BALANCE	
10/15/25	22-4					2,563.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,563.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,563.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,563.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,563.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,563.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					62,937.00	30,763.32	.00		32,173.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					5,808.00	1,350.50	.00	BEGINNING BALANCE	
10/15/25	22-4					224.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					224.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					224.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					224.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					224.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					224.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,808.00	2,696.00	.00		3,112.00
6241 EMPLOYEE INSURANCE					33,720.00	6,059.28	.00	BEGINNING BALANCE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					10.01		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					933.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					933.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					10.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,720.00	12,118.56	.00		21,601.44
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
TOTAL FUND - TEACHERS FUND					502,990.00	246,084.90	.00		256,905.10
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					816,370.00	392,050.28	750.00		423,569.72
11-2542-3025-1-06070-1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					223,759.00	59,843.48	.00	BEGINNING BALANCE	
10/15/25	22-4					7,724.83		PAYROLL CHARGES	
10/31/25	22-4					7,013.92		PAYROLL CHARGES	
11/14/25	22-5					7,013.92		PAYROLL CHARGES	
11/28/25	22-5					8,621.59		PAYROLL CHARGES	
12/15/25	22-6					10,068.52		PAYROLL CHARGES	
12/31/25	22-6					10,229.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					223,759.00	110,515.52	.00		113,243.48
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	448.87	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	448.87	.00		-448.87
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,856.00	4,587.36	.00	BEGINNING BALANCE	
10/15/25	22-4					588.11		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					553.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					722.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/15/25	22-6					825.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					840.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,856.00	8,678.10	.00		7,177.90
6231 SOCIAL SECURITY					12,281.00	3,734.40	.00	BEGINNING BALANCE	
10/15/25	22-4					483.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					434.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					434.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					533.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					623.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					633.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,281.00	6,877.99	.00		5,403.01
6232 MEDICARE					2,872.00	873.32	.00	BEGINNING BALANCE	
10/15/25	22-4					113.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					101.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					101.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					124.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					145.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					148.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,872.00	1,608.52	.00		1,263.48
6241 EMPLOYEE INSURANCE					39,712.00	9,118.06	.00	BEGINNING BALANCE	
10/15/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,712.00	19,120.75	.00		20,591.25
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107350 - NKMS MEETING ROOM PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335 WATER AND SEWER					26,240.00	3,187.13	.00	BEGINNING BALANCE	
10/24/25 21-4			474347	007880 METROPOLITAN-ST		292.87	.00	N.MIDDLE SEWER	
10/24/25 21-4			474347	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
10/31/25 21-4			474422	002860 CITY OF KIRKWOOD		781.02	.00	N.MIDDLE WATER	
11/20/25 21-5			474667	007880 METROPOLITAN-ST		399.27	.00	N.MIDDLE SEWER	
11/20/25 21-5			474667	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
11/26/25 21-5			474729	002860 CITY OF KIRKWOOD		879.99	.00	N.MIDDLE WATER	
12/16/25 21-6			474932	007880 METROPOLITAN-ST		419.22	.00	N.MIDDLE SEWER	
12/16/25 21-6			474932	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
TOTAL WATER AND SEWER					26,240.00	7,121.85	.00		19,118.15
6481 ELECTRIC					162,750.00	81,051.30	.00	BEGINNING BALANCE	
10/16/25 21-4			474263	014310 AMEREN MISSOURI		20,703.13	.00	N.MIDDLE ELECTRIC	
11/20/25 21-5			474617	014310 AMEREN MISSOURI		10,882.52	.00	N.MIDDLE ELECTRIC	
12/17/25 21-6			474898	014310 AMEREN MISSOURI		9,920.96	.00	N.MIDDLE ELECTRIC	
TOTAL ELECTRIC					162,750.00	122,557.91	.00		40,192.09
6482 GAS-NATURAL					65,289.00	1,859.02	.00	BEGINNING BALANCE	
10/03/25 21-4			474183	28548 WOODRIVER ENERGY		867.05	.00	N.MIDDLE:7556970000	
10/24/25 21-4			474376	28548 WOODRIVER ENERGY		869.27	.00	N.MIDDLE:7556970000	
11/20/25 21-5			474696	28548 WOODRIVER ENERGY		2,170.34	.00	N.MIDDLE:7556970000	
12/18/25 21-6			474958	28548 WOODRIVER ENERGY		7,521.91	.00	N.MIDDLE:7556970000	
TOTAL GAS-NATURAL					65,289.00	13,287.59	.00		52,001.41
TOTAL FUND - OPERATIONAL FUND					548,759.00	290,217.10	.00		258,541.90
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425423025107010 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					548,759.00	290,217.10	.00		258,541.90
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					97,002.00	.00	.00	BEGINNING BALANCE	
12/05/25 21-6			474773	002860 CITY OF KIRKWOOD		48,500.00	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					97,002.00	48,500.00	.00		48,502.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					9,739.00	.00	.00	BEGINNING BALANCE	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
10/15/25	22		4			1,580.25		PAYROLL CHARGES	
11/14/25	22		5			1,078.00		PAYROLL CHARGES	
12/15/25	22		6			882.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					9,739.00	3,540.25	.00		6,198.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					668.00	.00	.00	BEGINNING BALANCE	
10/15/25	22		4			119.07		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			87.95		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			74.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					668.00	282.00	.00		386.00
6231 SOCIAL SECURITY					604.00	.00	.00	BEGINNING BALANCE	
10/15/25	22		4			92.43		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			66.71		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			54.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					604.00	213.75	.00		390.25
6232 MEDICARE					141.00	.00	.00	BEGINNING BALANCE	
10/15/25	22		4			21.60		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			15.60		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			12.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					141.00	49.97	.00		91.03
TOTAL FUND - OPERATIONAL FUND					108,154.00	52,585.97	.00		55,568.03
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					108,154.00	52,585.97	.00		55,568.03

11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION

* 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 - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					7,575.00	.00	820.00	BEGINNING BALANCE	
10/02/25	17-4	02601137-01		011370 FIRST STUDENT IN			290.00	10/24/25 - 1 BUS TO CENTR	
11/11/25	17-5	02601440-01		011370 FIRST STUDENT IN			250.00	12/10/25- 1 BUS TO HOLOCA	
11/11/25	17-5	02601441-01		011370 FIRST STUDENT IN			215.00	1/28/26 - 1 BUS TO NIPHER	
TOTAL OTHER CONTRACTED TRANS-FI					7,575.00	.00	1,575.00		6,000.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,575.00	.00	1,575.00		6,000.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	8,556.00	BEGINNING BALANCE	
10/03/25	17-4	02601149-01		011370 FIRST STUDENT IN			265.00	11/7/25 - 1 BUS (8C) TO R	
10/03/25	17-4	02601150-01		011370 FIRST STUDENT IN			640.00	11/7/25 - 2 BUSES (8W) TO	
10/13/25	17-4	02601244-01		011370 FIRST STUDENT IN			640.00	11/7/25 - 2 BUSES (8E) TO	
11/14/25	17-5	02601493-01		011370 FIRST STUDENT IN			150.00	12/11/25 - 1 BUS TO NIPHE	
12/17/25	17-6	02601691-01		011370 FIRST STUDENT IN			1,260.00	4 BUSES 1/9/26 TO FOX THE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	11,511.00		-11,511.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	11,511.00		-11,511.00

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,575.00	.00	13,086.00		-5,511.00
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-3025-1-07350-4440313025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

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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
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-3025-1-07350-4440513025107350 - NKMS MEETING ROOM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-3025-1-03060-4640513025103060 - NKMS ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					8,720,790.70	3,554,460.36	42,327.55		5,124,002.79
11-1111-5000-1-04020-1111115000104020 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)										
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6361 COMMUNICATION SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES						.00	.00	.00		.00
6363 PRINTING AND BINDING						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING						1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						28,997.00	6,191.76	615.70	BEGINNING BALANCE	
10/03/25	21-4	02600058-01	208136370402	28173	SCHOOL SPECIALTY		.00	.00	C-LINE SIDE LOADING BINDE	
10/03/25	21-4	02600058-02	208136370402	28173	SCHOOL SPECIALTY		.00	.00	MAVALUS REMOVABLE POSTER	
10/03/25	21-4	02600058-03	208136370402	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART ACADEMIC DES	
10/03/25	21-4	02600058-04	208136370402	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART COLORED FILE	
10/03/25	21-4	02600058-05	208136370402	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART STANDARD STA	
10/03/25	21-4	02600058-06	208136370402	28173	SCHOOL SPECIALTY		.00	.00	TEACHER CREATED RESOURCES	
10/03/25	21-4	02600058-07	474178	28173	SCHOOL SPECIALTY		42.87	-42.87	SCHOOL SMART DRY ERASE BO	
10/03/25	21-4	02600058-08	208136370402	28173	SCHOOL SPECIALTY		.00	.00	PRANG CONSTRUCTION PAPER,	
10/03/25	21-4	02600058-09	208136370402	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART MAGNETIC WHI	
10/03/25	21-4	02600058-10	208136370402	28173	SCHOOL SPECIALTY		.00	.00	POST-IT SUPER STICKY NOTE	
10/03/25	21-4	02600058-11	208136370402	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART BINDER CLIPS	
10/03/25	21-4	02600909-01	474178	28173	SCHOOL SPECIALTY		280.00	-280.00	POST-IT SELF-STICK UNRULE	
10/03/25	21-4	02600909-02	474178	28173	SCHOOL SPECIALTY		22.55	-22.55	LEARNING RESOURCES MAGNET	
10/03/25	21-4	02600909-03	474178	28173	SCHOOL SPECIALTY		13.90	-13.90	PENCIL GRIP CLIPS, MAGNET	
10/03/25	21-4	02600909-04	474178	28173	SCHOOL SPECIALTY		9.35	-9.35	OFFICEMATE MAGNET PLUS MA	
10/03/25	21-4	02600909-05	474178	28173	SCHOOL SPECIALTY		44.32	-44.32	SCHOOL SMART DRY ERASE MA	
10/03/25	21-4	02600909-06	474178	28173	SCHOOL SPECIALTY		4.76	-4.76	SCHOOL SMART BEVELED BLOC	
10/07/25	17-4	02601177-01		21667	MOVING MINDS/GOP			69.95	RAINBOW UTILITY BALLS, 8.	
10/07/25	17-4	02601177-02		21667	MOVING MINDS/GOP			109.00	RAINBOW GOPHER VICTORY 10	
10/07/25	17-4	02601177-03		21667	MOVING MINDS/GOP			54.95	FRISBEE PRO CLASSIC, ASST	
10/07/25	17-4	02601177-04		21667	MOVING MINDS/GOP			79.95	DURAHOOP PLUS RAINBOW HUL	

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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)									
10/07/25	17-4	02601177-05		21667 MOVING MINDS/GOP			32.95	EZ TURN SPEED ROPES, 6' L	
10/07/25	17-4	02601177-06		21667 MOVING MINDS/GOP			33.95	EZ TURN SPEED ROPES, 7' L	
10/07/25	17-4	02601177-07		21667 MOVING MINDS/GOP			53.31	14% SHIPPING	
10/08/25	20-4	02600058-07	474178	28173 SCHOOL SPECIALTY		-42.87	42.87	SCHOOL SMART DRY ERASE BO	
10/08/25	20-4	02600909-01	474178	28173 SCHOOL SPECIALTY		-280.00	280.00	POST-IT SELF-STICK UNRULE	
10/08/25	20-4	02600909-02	474178	28173 SCHOOL SPECIALTY		-22.55	22.55	LEARNING RESOURCES MAGNET	
10/08/25	20-4	02600909-03	474178	28173 SCHOOL SPECIALTY		-13.90	13.90	PENCIL GRIP CLIPS, MAGNET	
10/08/25	20-4	02600909-04	474178	28173 SCHOOL SPECIALTY		-9.35	9.35	OFFICEMATE MAGNET PLUS MA	
10/08/25	20-4	02600909-05	474178	28173 SCHOOL SPECIALTY		-44.32	44.32	SCHOOL SMART DRY ERASE MA	
10/08/25	20-4	02600909-06	474178	28173 SCHOOL SPECIALTY		-4.76	4.76	SCHOOL SMART BEVELED BLOC	
10/09/25	21-4	02600058-07	474231	28173 SCHOOL SPECIALTY		42.87	-42.87	SCHOOL SMART DRY ERASE BO	
10/09/25	21-4	02600909-01	474231	28173 SCHOOL SPECIALTY		280.00	-280.00	POST-IT SELF-STICK UNRULE	
10/09/25	21-4	02600909-02	474231	28173 SCHOOL SPECIALTY		22.55	-22.55	LEARNING RESOURCES MAGNET	
10/09/25	21-4	02600909-03	474231	28173 SCHOOL SPECIALTY		13.90	-13.90	PENCIL GRIP CLIPS, MAGNET	
10/09/25	21-4	02600909-04	474231	28173 SCHOOL SPECIALTY		9.35	-9.35	OFFICEMATE MAGNET PLUS MA	
10/09/25	21-4	02600909-05	474231	28173 SCHOOL SPECIALTY		44.32	-44.32	SCHOOL SMART DRY ERASE MA	
10/09/25	21-4	02600909-06	474231	28173 SCHOOL SPECIALTY		4.76	-4.76	SCHOOL SMART BEVELED BLOC	
10/17/25	21-4	02601177-01	474303	21667 MOVING MINDS/GOP		69.95	-69.95	RAINBOW UTILITY BALLS, 8.	
10/17/25	21-4	02601177-02	474303	21667 MOVING MINDS/GOP		109.00	-109.00	RAINBOW GOPHER VICTORY 10	
10/17/25	21-4	02601177-03	474303	21667 MOVING MINDS/GOP		54.95	-54.95	FRISBEE PRO CLASSIC, ASST	
10/17/25	21-4	02601177-04	474303	21667 MOVING MINDS/GOP		79.95	-79.95	DURAHOOP PLUS RAINBOW HUL	
10/17/25	21-4	02601177-05	474303	21667 MOVING MINDS/GOP		32.95	-32.95	EZ TURN SPEED ROPES, 6' L	
10/17/25	21-4	02601177-06	474303	21667 MOVING MINDS/GOP		33.95	-33.95	EZ TURN SPEED ROPES, 7' L	
10/17/25	21-4	02601177-07	474303	21667 MOVING MINDS/GOP		53.29	-53.31	14% SHIPPING	
10/21/25	17-4	02601282-01		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART WASHABLE TEM	
10/21/25	17-4	02601282-02		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART WASHABLE TEM	
10/21/25	17-4	02601282-03		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART WASHABLE TEM	
10/21/25	17-4	02601282-04		28173 SCHOOL SPECIALTY			8.96	SCHOOL SMART WASHABLE TEM	
10/21/25	17-4	02601282-05		28173 SCHOOL SPECIALTY			9.08	SCHOOL SMART TEMPERA PAIN	
10/21/25	17-4	02601282-06		28173 SCHOOL SPECIALTY			3.78	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-07		28173 SCHOOL SPECIALTY			3.78	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-08		28173 SCHOOL SPECIALTY			4.32	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-09		28173 SCHOOL SPECIALTY			3.78	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-10		28173 SCHOOL SPECIALTY			3.78	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-11		28173 SCHOOL SPECIALTY			5.58	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-12		28173 SCHOOL SPECIALTY			3.78	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-13		28173 SCHOOL SPECIALTY			3.72	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-14		28173 SCHOOL SPECIALTY			3.72	TRU-RAY SULPHITE CONSTRUC	
10/21/25	17-4	02601282-15		28173 SCHOOL SPECIALTY			4.59	TRU-RAY SULPHITE CONSTRUC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/25	17-4	02601282-16		28173 SCHOOL SPECIALTY			22.70	201+ GENERAL USE MASKING	
10/21/25	17-4	02601282-17		28173 SCHOOL SPECIALTY			9.22	SCHOOL SMART TANK STYLE H	
10/21/25	17-4	02601282-18		28173 SCHOOL SPECIALTY			13.40	CRAYOLA CRAYONS, ASST COL	
10/21/25	17-4	02601282-19		28173 SCHOOL SPECIALTY			44.65	POST-IT SUPER STICKY NOTE	
10/21/25	17-4	02601282-20		28173 SCHOOL SPECIALTY			7.90	SCHOOL SMART RULED INDEX	
10/21/25	17-4	02601282-21		28173 SCHOOL SPECIALTY			7.90	SCHOOL SMART UNRULED INDE	
10/21/25	17-4	02601282-22		28173 SCHOOL SPECIALTY			14.16	HIGHLAND 6200 INVISIBLE T	
10/24/25	19-4		SHSEPTP			8.23		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			11.62		9457AMAZON RETA* GM60H0W5	
10/24/25	19-4		SHSEPTP			12.99		9457AMAZON RETA* 3M8EK5Y0	
10/24/25	19-4		SHSEPTP			13.86		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.98		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			23.48		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			24.24		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.88		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.99		9457SP TANG MATH	
10/24/25	19-4		SHSEPTP			32.97		9457AMAZON RETA* 9C04E6C4	
10/24/25	19-4		SHSEPTP			33.09		9457AMAZON RETA* NJ1QL5EN	
10/24/25	19-4		SHSEPTP			34.33		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			36.99		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.56		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			46.98		9457AMAZON RETA* SL0LG5FB	
10/24/25	19-4		SHSEPTP			66.14		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			99.69		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			112.31		9457AMAZON MKTPL	
10/31/25	21-4	02600294-01	474472	28173 SCHOOL SPECIALTY		1.64	-1.64	SCHOOL SMART CHART TABLET	
10/31/25	21-4	02600294-02	474472	28173 SCHOOL SPECIALTY		8.51	-8.51	PACON CHART TABLET, LONG	
10/31/25	21-4	02600294-03	474472	28173 SCHOOL SPECIALTY		12.80	-12.80	ARRAY CARD STOCK PAPER, 8	
10/31/25	21-4	02600294-04	474472	28173 SCHOOL SPECIALTY		10.39	-10.39	SCHOOL SMART HIGH CLARITY	
10/31/25	21-4	02600294-05	474472	28173 SCHOOL SPECIALTY		28.27	-28.27	PACON CHART TABLET, SHORT	
10/31/25	21-4	02600294-06	474472	28173 SCHOOL SPECIALTY		3.02	-3.02	SCHOOL SMART CHART PAPER	
10/31/25	21-4	02600294-07	474472	28173 SCHOOL SPECIALTY		8.38	-8.38	EXPO DRY ERASE MARKERS, B	
10/31/25	21-4	02600294-08	474472	28173 SCHOOL SPECIALTY		6.20	-6.20	COLORS OF THE WORLD CRAYO	
10/31/25	21-4	02600294-09	474472	28173 SCHOOL SPECIALTY		10.14	-10.14	COLORS OF THE WORLD MARKE	
10/31/25	21-4	02600294-10	474472	28173 SCHOOL SPECIALTY		5.19	-5.19	ASTROBRIGHTS COLORED PAPE	
10/31/25	21-4	02600294-11	474472	28173 SCHOOL SPECIALTY		15.57	-15.57	ASTROBRIGHTS COLORED CARD	
10/31/25	21-4	02600294-12	474472	28173 SCHOOL SPECIALTY		20.78	-20.78	EXPO DRY ERASE MARKERS, C	
10/31/25	21-4	02600294-13	474472	28173 SCHOOL SPECIALTY		45.10	-45.10	EXPO WET ERASE MARKERS, F	
10/31/25	21-4	02600294-14	474472	28173 SCHOOL SPECIALTY		10.98	-10.98	SCHOOL SMART COLORED FILE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)										
10/31/25	21-4	02600294-15	474472	28173	SCHOOL SPECIALTY		10.98	-10.98	SCHOOL SMART COLORED FILE	
11/20/25	17-5	02601522-01		28173	SCHOOL SPECIALTY			274.28	SCHOOL SMART LAMINATING F	
11/20/25	17-5	02601523-01		28173	SCHOOL SPECIALTY			9.30	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-02		28173	SCHOOL SPECIALTY			9.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-03		28173	SCHOOL SPECIALTY			9.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-04		28173	SCHOOL SPECIALTY			10.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-05		28173	SCHOOL SPECIALTY			9.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-06		28173	SCHOOL SPECIALTY			8.65	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-07		28173	SCHOOL SPECIALTY			10.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-08		28173	SCHOOL SPECIALTY			13.95	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-09		28173	SCHOOL SPECIALTY			8.65	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-10		28173	SCHOOL SPECIALTY			10.45	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-11		28173	SCHOOL SPECIALTY			9.30	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-12		28173	SCHOOL SPECIALTY			7.65	TRU-RAY CONSTRUCTION PAPE	
11/20/25	17-5	02601523-13		28173	SCHOOL SPECIALTY			9.30	TRU-RAY CONSTRUCTION PAPE	
12/05/25	21-6	02601282-01	474798	28173	SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART WASHABLE TEM	
12/05/25	21-6	02601282-02	474798	28173	SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART WASHABLE TEM	
12/05/25	21-6	02601282-03	474798	28173	SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART WASHABLE TEM	
12/05/25	21-6	02601282-04	474798	28173	SCHOOL SPECIALTY		8.96	-8.96	SCHOOL SMART WASHABLE TEM	
12/05/25	21-6	02601282-05	474798	28173	SCHOOL SPECIALTY		9.08	-9.08	SCHOOL SMART TEMPERA PAIN	
12/05/25	21-6	02601282-06	474798	28173	SCHOOL SPECIALTY		3.78	-3.78	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-07	474798	28173	SCHOOL SPECIALTY		3.78	-3.78	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-08	474798	28173	SCHOOL SPECIALTY		4.32	-4.32	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-09	474798	28173	SCHOOL SPECIALTY		3.78	-3.78	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-10	474798	28173	SCHOOL SPECIALTY		3.78	-3.78	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-11	474798	28173	SCHOOL SPECIALTY		5.58	-5.58	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-12	474798	28173	SCHOOL SPECIALTY		3.78	-3.78	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-13	474798	28173	SCHOOL SPECIALTY		3.72	-3.72	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-14	474798	28173	SCHOOL SPECIALTY		3.72	-3.72	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-15	474798	28173	SCHOOL SPECIALTY		4.59	-4.59	TRU-RAY SULPHITE CONSTRUC	
12/05/25	21-6	02601282-16	474798	28173	SCHOOL SPECIALTY		22.70	-22.70	201+ GENERAL USE MASKING	
12/05/25	21-6	02601282-18	474798	28173	SCHOOL SPECIALTY		13.40	-13.40	CRAYOLA CRAYONS, ASST COL	
12/05/25	21-6	02601282-19	474798	28173	SCHOOL SPECIALTY		44.65	-44.65	POST-IT SUPER STICKY NOTE	
12/05/25	21-6	02601282-20	474798	28173	SCHOOL SPECIALTY		7.90	-7.90	SCHOOL SMART RULED INDEX	
12/05/25	21-6	02601282-21	474798	28173	SCHOOL SPECIALTY		7.90	-7.90	SCHOOL SMART UNRULED INDE	
12/05/25	21-6	02601282-22	474798	28173	SCHOOL SPECIALTY		14.16	-14.16	HIGHLAND 6200 INVISIBLE T	
12/10/25	19-6		SHOCTP				6.49		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP				12.33		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP				17.12		9457AMAZON RETA* NV82R132	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)										
12/10/25	19-6		SHOCTP				24.95		9457OK HATCHERY FEED & GA	
12/10/25	19-6		SHOCTP				44.74		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP				44.74		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP				67.99		9457AMAZON RETA* NV7PM0YH	
12/10/25	19-6		SHOCTP				132.90		9457AMAZON MKTPL	
12/16/25	21-6	02601523-01	474942	28173	SCHOOL SPECIALTY		9.30	-9.30	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-02	474942	28173	SCHOOL SPECIALTY		9.45	-9.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-03	474942	28173	SCHOOL SPECIALTY		9.45	-9.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-04	474942	28173	SCHOOL SPECIALTY		10.45	-10.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-05	474942	28173	SCHOOL SPECIALTY		9.45	-9.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-06	474942	28173	SCHOOL SPECIALTY		8.65	-8.65	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-07	474942	28173	SCHOOL SPECIALTY		10.45	-10.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-08	474942	28173	SCHOOL SPECIALTY		13.95	-13.95	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-09	474942	28173	SCHOOL SPECIALTY		8.65	-8.65	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-10	474942	28173	SCHOOL SPECIALTY		10.45	-10.45	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-11	474942	28173	SCHOOL SPECIALTY		9.30	-9.30	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-12	474942	28173	SCHOOL SPECIALTY		7.65	-7.65	TRU-RAY CONSTRUCTION PAPE	
12/16/25	21-6	02601523-13	474942	28173	SCHOOL SPECIALTY		9.30	-9.30	TRU-RAY CONSTRUCTION PAPE	
12/17/25	21-6	02601282-01	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART WASHABLE TEM	
12/17/25	21-6	02601282-02	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART WASHABLE TEM	
12/17/25	21-6	02601282-03	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART WASHABLE TEM	
12/17/25	21-6	02601282-04	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART WASHABLE TEM	
12/17/25	21-6	02601282-05	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART TEMPERA PAIN	
12/17/25	21-6	02601282-06	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-07	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-08	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-09	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-10	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-11	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-12	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-13	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-14	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-15	208136627904	28173	SCHOOL SPECIALTY		.00	.00	TRU-RAY SULPHITE CONSTRUC	
12/17/25	21-6	02601282-16	208136627904	28173	SCHOOL SPECIALTY		.00	.00	201+ GENERAL USE MASKING	
12/17/25	21-6	02601282-17	474942	28173	SCHOOL SPECIALTY		9.22	-9.22	SCHOOL SMART TANK STYLE H	
12/17/25	21-6	02601282-18	208136627904	28173	SCHOOL SPECIALTY		.00	.00	CRAYOLA CRAYONS, ASST COL	
12/17/25	21-6	02601282-19	208136627904	28173	SCHOOL SPECIALTY		.00	.00	POST-IT SUPER STICKY NOTE	
12/17/25	21-6	02601282-20	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART RULED INDEX	
12/17/25	21-6	02601282-21	208136627904	28173	SCHOOL SPECIALTY		.00	.00	SCHOOL SMART UNRULED INDE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/17/25 21-6		02601282-22	208136627904	28173 SCHOOL SPECIALTY	.00		.00	HIGHLAND 6200 INVISIBLE T	
TOTAL GENERAL SUPPLIES					28,997.00	8,598.27	274.28		20,124.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					180.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					180.00	.00	.00		180.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	1,245.12	104.85	BEGINNING BALANCE	
10/09/25 21-4		02600438-01	SI2565908	022840 WEST MUSIC COMPA	.00		.00	BEAR PAW CREEK SMALL LATE	
10/09/25 21-4		02600438-02	SI2565908	022840 WEST MUSIC COMPA	.00		.00	WESTCO 10" OCEAN DRUM	
10/09/25 21-4		02600438-03	SI2565908	022840 WEST MUSIC COMPA	.00		.00	BOOMWHACKERS BWEG 7-NOTE	
10/09/25 21-4		02600438-04	474243	022840 WEST MUSIC COMPA	104.85		-104.85	WEST MUSIC LD7902 LOG DRU	
10/09/25 21-4		02600438-05	SI2565908	022840 WEST MUSIC COMPA	.00		.00	WEST MUSIC YTC-105 3' RHY	
10/09/25 21-4		02600438-06	SI2565908	022840 WEST MUSIC COMPA	.00		.00	9% SHIPPING	
10/21/25 17-4		02601283-01		032991 MUSIC IN MOTION			89.85	8 NOTE RAINBOW GLOCKENSPI	
10/21/25 17-4		02601283-02		032991 MUSIC IN MOTION			72.00	MUSIC-GO-ROUNDS MINI ALPH	
10/21/25 17-4		02601283-03		032991 MUSIC IN MOTION			27.99	BOOMWHACKERS TOTEBAG	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/21/25	17-4	02601283-04		032991 MUSIC IN MOTION			22.78	12% SHIPPING	
10/31/25	21-4	02601283-01	474458	032991 MUSIC IN MOTION		89.85	-89.85	8 NOTE RAINBOW GLOCKENSPI	
10/31/25	21-4	02601283-02	474458	032991 MUSIC IN MOTION		72.00	-72.00	MUSIC-GO-ROUNDS MINI ALPH	
10/31/25	21-4	02601283-03	474458	032991 MUSIC IN MOTION		27.99	-27.99	BOOMWHACKERS TOTEBAG	
10/31/25	21-4	02601283-04	474458	032991 MUSIC IN MOTION		22.78	-22.78	12% SHIPPING	
12/10/25	19-6		SHOCTP			12.96		9457AMAZON RETA* NF5CT4QV	
TOTAL GENERAL SUPPLIES					2,000.00	1,575.55	.00		424.45
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			29.04		9457GOPHER FAMILY BRANDS	
10/24/25	19-4		SHSEPTP			199.95		9457SP FITNESS FINDERS	
12/10/25	19-6		SHOCTP			9.99		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP			23.99		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	262.97	.00		737.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	.00	2,030.54	BEGINNING BALANCE	
10/17/25 21-4		02600908-01	474266	26516 BRICK WALL, INC		22.00	-78.00	AMACO - CONE 05, LG-10 CL	
10/17/25 21-4		02600908-02	474266	26516 BRICK WALL, INC		24.00	-24.00	AMACO - CONE 05, LG-2, BL	
10/17/25 21-4		02600908-03	474266	26516 BRICK WALL, INC		32.50	-32.50	AMACO - CONE 05, LG-68 VI	
10/17/25 21-4		02600908-04	474266	26516 BRICK WALL, INC		65.00	-65.00	AMACO - CONE 05, LG-65, A	
10/17/25 21-4		02600908-05	474266	26516 BRICK WALL, INC		24.00	-24.00	AMACO - CONE 05, LG-61, C	
10/17/25 21-4		02600908-06	474266	26516 BRICK WALL, INC		24.00	-24.00	AMACO - CONE 05, LG-20, M	
10/17/25 21-4		02600908-07	474266	26516 BRICK WALL, INC		32.50	-32.50	AMACO - CONE 05, LG-59, H	
10/17/25 21-4		02600908-08	474266	26516 BRICK WALL, INC		24.00	-24.00	AMACO - CONE-05, LG-45, E	
10/17/25 21-4		02600908-09	474266	26516 BRICK WALL, INC		353.70	-381.30	KPS - CONE 04-06 WHITE EA	
10/17/25 21-4		02600908-10	474266	26516 BRICK WALL, INC		28.00	-28.00	KPS - CONE 6, M201 CLEAR,	
10/17/25 21-4		02600908-11	474266	26516 BRICK WALL, INC		40.00	-40.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/16/25	21-6	02601056-01	474942	28173 SCHOOL SPECIALTY		25.15	-25.15	SHARPIE KING SIZE PERMANE	
12/16/25	21-6	02601056-02	474942	28173 SCHOOL SPECIALTY		14.75	-14.75	SHARPIE MAGNUM PERMANENT	
12/16/25	21-6	02601056-03	474942	28173 SCHOOL SPECIALTY		8.82	-8.82	THE PENCIL GRIP INC 3 STE	
12/16/25	21-6	02601056-04	474942	28173 SCHOOL SPECIALTY		8.94	-8.94	SAKURA CRAY-PAS JUNIOR AR	
12/16/25	21-6	02601056-05	474942	28173 SCHOOL SPECIALTY		32.48	-32.48	SAKURA CRAY-PAS EXPRESSIO	
12/16/25	21-6	02601056-06	474942	28173 SCHOOL SPECIALTY		11.92	-11.92	SAKURA CRAY-PAS JUNIOR AR	
12/16/25	21-6	02601056-07	474942	28173 SCHOOL SPECIALTY		40.60	-40.60	SAKURA CRAY-PAS EXPRESSIO	
12/16/25	21-6	02601056-08	474942	28173 SCHOOL SPECIALTY		5.19	-5.19	CRAYOLA BULK MARKERS, BRO	
12/16/25	21-6	02601056-09	474942	28173 SCHOOL SPECIALTY		7.60	-7.60	CRAYOLA BULK ULTRA-CLEAN	
12/16/25	21-6	02601056-10	474942	28173 SCHOOL SPECIALTY		7.60	-7.60	CRAYOLA BULK ULTRA-CLEAN	
12/16/25	21-6	02601056-11	474942	28173 SCHOOL SPECIALTY		54.38	-54.38	CRAYOLA MARKERS CLASSPACK	
12/16/25	21-6	02601056-12	474942	28173 SCHOOL SPECIALTY		28.84	-28.84	PRANG SEMI-MOIST WATERCOL	
12/16/25	21-6	02601056-13	474942	28173 SCHOOL SPECIALTY		28.84	-28.84	PRANG SEMI-MOIST WATERCOL	
12/16/25	21-6	02601056-14	474942	28173 SCHOOL SPECIALTY		28.84	-28.84	PRANG SEMI-MOIST WATERCOL	
12/16/25	21-6	02601056-15	474942	28173 SCHOOL SPECIALTY		28.84	-28.84	PRANG SEMI-MOIST WATERCOL	
12/16/25	21-6	02601056-16	474942	28173 SCHOOL SPECIALTY		28.84	-28.84	PRANG SEMI-MOIST WATERCOL	
12/16/25	21-6	02601056-17	474942	28173 SCHOOL SPECIALTY		106.90	-106.90	SCHOOL SMART PAPER BAG, F	
12/16/25	21-6	02601056-18	474942	28173 SCHOOL SPECIALTY		76.16	-76.16	SCHOOL SMART PAPER BAG, F	
12/16/25	21-6	02601056-19	474942	28173 SCHOOL SPECIALTY		15.85	-14.75	BOUNCYBAND FOR MIDDLE SCH	
12/16/25	21-6	02601056-20	474942	28173 SCHOOL SPECIALTY		58.59	-58.59	CRAYOLA COLORED PENCILS,	
12/16/25	21-6	02601056-21	474942	28173 SCHOOL SPECIALTY		6.04	-6.04	SAX OPTIMUM WHITE SYNTHET	
12/16/25	21-6	02601056-22	474942	28173 SCHOOL SPECIALTY		54.54	-54.54	SAX OPTIMUM WHITE SYNTHET	
12/16/25	21-6	02601056-23	474942	28173 SCHOOL SPECIALTY		80.70	-80.70	SAX OPTIMUM WHITE SYNTHET	
12/16/25	21-6	02601056-24	474942	28173 SCHOOL SPECIALTY		5.78	-5.78	3M GENERAL PURPOSE WEAR R	
12/16/25	21-6	02601056-25	474942	28173 SCHOOL SPECIALTY		34.64	-34.64	SCOTCHBLUE 2090 ORIGINAL	
12/16/25	21-6	02601056-26	474942	28173 SCHOOL SPECIALTY		7.92	-7.92	DUCK TAPE PRINTED DUCT TA	
12/16/25	21-6	02601056-27	474942	28173 SCHOOL SPECIALTY		44.96	-44.96	SCHOOL SMART NEWSBOARD, 9	
12/16/25	21-6	02601056-28	474942	28173 SCHOOL SPECIALTY		38.00	-38.00	SAX WATER SOLUBLE BLOCK P	
12/16/25	21-6	02601056-29	474942	28173 SCHOOL SPECIALTY		19.95	-19.95	PATHWAYS FOR LEARNING GRO	
12/16/25	21-6	02601056-30	474942	28173 SCHOOL SPECIALTY		39.58	-39.58	MAPED KOOPY SPRING ASSIST	
12/16/25	21-6	02601056-31	474942	28173 SCHOOL SPECIALTY		15.37	-15.37	WESTCOTT TITANIUM BONDED	
12/16/25	21-6	02601056-32	474942	28173 SCHOOL SPECIALTY		22.35	-22.35	FISKARS BENT STAINLESS ST	
12/16/25	21-6	02601056-33	474942	28173 SCHOOL SPECIALTY		9.72	-9.72	SCHOOL SMART PRESENTATION	
12/16/25	21-6	02601056-34	474942	28173 SCHOOL SPECIALTY		14.60	-14.60	SCHOOL SMART MASONITE CLI	
12/16/25	21-6	02601056-35	474942	28173 SCHOOL SPECIALTY		80.70	-80.70	CRAYOLA PREMIER TEMPERA P	
12/16/25	21-6	02601056-36	474942	28173 SCHOOL SPECIALTY		53.80	-53.80	CRAYOLA PREMIER TEMPERA P	
12/16/25	21-6	02601056-37	474942	28173 SCHOOL SPECIALTY		53.80	-53.80	CRAYOLA PREMIER TEMPERA P	
12/16/25	21-6	02601056-38	474942	28173 SCHOOL SPECIALTY		15.72	-15.72	SAX ACRYLIC GLITTER GLAZE	
12/16/25	21-6	02601056-39	474942	28173 SCHOOL SPECIALTY		34.64	-34.64	SCHOOL SMART WEDGE FOAM P	

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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)									
12/16/25	21-6	02601056-40	474942	28173 SCHOOL SPECIALTY		26.40	-26.40	JACK RICHESON CELLULOSE S	
TOTAL GENERAL SUPPLIES					4,000.00	1,948.04	.00		2,051.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	62.40	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			3.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		3.00	-3.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	65.40	.00		747.10
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			2.29		3844PAYPAL	
10/24/25	19-4		SHSEPTP			8.15		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	10.44	.00		173.93
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				738.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			738.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					863.00	.00	738.00		125.00
6411 GENERAL SUPPLIES					3,537.88	288.61	52.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		25.97	-25.97	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			38.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			5.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			36.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .50		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			4.93		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.40		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			5.70		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			5.75		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			7.89		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			9.10		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			20.74		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			30.06		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			36.03		3844AMAZON RETA* WF78U8KK	
10/24/25	19-4		SHSEPTP			36.50		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			12.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			38.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			47.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			25.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-738.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		25.23	-26.03	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		38.00	-38.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		5.00	-5.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-1.89		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			17.84		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			22.95		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			36.90		3844AMAZON MKTPL	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			395.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,799.88	620.21	657.00		1,522.67
6412 TECHNOLOGY SUPPLIES					250.00	23.32	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	23.32	.00		226.68
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5000-1-04090-1111115000104090 - KEY- INSTR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04130-1111115000104130 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104130 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
10/28/25	17-4	02601354-01		000628 BUREAU OF EDUC.			231.66	REG-AMY RANDLES (2-DAY VI	
11/20/25	21-5	02601354-01	474627	000628 BUREAU OF EDUC.		231.66	-231.66	REG-AMY RANDLES (2-DAY VI	
TOTAL PROFESSIONAL SERVICES					300.00	231.66	.00		68.34
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					1,350.00	37.20	31.25	BEGINNING BALANCE	
10/31/25	21-4	02601119-01	474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25	19-6		SHOCTP			2.68		3391GLOBAL FOODS MARKET	
12/10/25	19-6		SHOCTP			5.35		3391WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			9.37		3391JIMMY JOHNS - 497	
12/10/25	19-6		SHOCTP			83.10		3391AMAZON RETA* D50I31G6	
TOTAL GENERAL SUPPLIES					1,350.00	152.74	.00		1,197.26
6412 TECHNOLOGY SUPPLIES					3,750.00	924.29	.00	BEGINNING BALANCE	
10/14/25	17-4	02601256-01		27182 MOBYMAX EDUCATIO			78.84	50 LICENSES, K-8 ELA CURR	
10/31/25	21-4	02601256-01	474456	27182 MOBYMAX EDUCATIO		78.84	-78.84	50 LICENSES, K-8 ELA CURR	
12/09/25	17-6	02601626-01		29152 FLASHLIGHT LEARN			109.37	FLASHLIGHT360 STUDENT LIC	
12/09/25	17-6	02601626-02		29152 FLASHLIGHT LEARN			.00	FLASHLIGHT LEARNING SPARK	
12/12/25	21-6	02601626-01	474829	29152 FLASHLIGHT LEARN		109.37	-109.37	FLASHLIGHT360 STUDENT LIC	
12/12/25	21-6	02601626-02	2677	29152 FLASHLIGHT LEARN		.00	.00	FLASHLIGHT LEARNING SPARK	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,112.50	.00		2,637.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - SSP - ELEM INST KEY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					197,579.00	13,364.16	.00	BEGINNING BALANCE	
10/15/25	22-4					7,022.56		PAYROLL CHARGES	
10/31/25	22-4					6,800.81		PAYROLL CHARGES	
11/14/25	22-5					6,634.61		PAYROLL CHARGES	
11/28/25	22-5					6,037.84		PAYROLL CHARGES	
12/15/25	22-6					5,180.26		PAYROLL CHARGES	
12/31/25	22-6					8,323.62		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					197,579.00	53,363.86	.00		144,215.14
6171 SUPPORT - UNUSED LEAVE/SE					1,600.00	1,336.88	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,600.00	1,336.88	.00		263.12
6211 TEACHER'S RETIREMENT					13,402.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					13,402.00	.00	.00		13,402.00
6221 NON-TEACHER RETIREMENT					10,271.00	973.69	.00	BEGINNING BALANCE	
10/15/25	22-4					509.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					493.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					482.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					446.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					389.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					601.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,271.00	3,896.81	.00		6,374.19
6231 SOCIAL SECURITY					2,403.00	911.49	.00	BEGINNING BALANCE	
10/15/25	22-4					435.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					421.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					411.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					374.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					321.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					516.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,403.00	3,391.48	.00		-988.48
6232 MEDICARE					31,705.00	213.15	.00	BEGINNING BALANCE	
10/15/25	22-4					101.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					98.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					96.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					87.54		PAYROLL CHARGES-FRINGE	

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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)									
12/15/25	22-6					75.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					120.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,705.00	793.11	.00		30,911.89
6241 EMPLOYEE INSURANCE					.00	1,183.30	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	4,733.20	.00		-4,733.20

11-1111-5000-1-06190-1111115000106190 - SSP - KEY- INSTRUCTION

6151 SUPPORT FULL-TIME SALARIE					6,669.00	1,639.20	.00	BEGINNING BALANCE	
10/15/25	22-4					273.20		PAYROLL CHARGES	
10/31/25	22-4					273.20		PAYROLL CHARGES	
11/14/25	22-5					273.20		PAYROLL CHARGES	
11/28/25	22-5					273.20		PAYROLL CHARGES	
12/15/25	22-6					273.21		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
12/31/25	22		6			273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	3,278.41	.00		3,390.59
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					555.00	131.41	.00	BEGINNING BALANCE	
10/15/25	22		4			21.90		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			21.90		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			21.90		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			21.90		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			21.90		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			21.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	262.81	.00		292.19
6231 SOCIAL SECURITY					439.00	96.79	.00	BEGINNING BALANCE	
10/15/25	22		4			16.26		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			16.26		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			16.26		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			16.26		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			16.26		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			16.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	194.35	.00		244.65
6232 MEDICARE					103.00	22.62	.00	BEGINNING BALANCE	
10/15/25	22		4			3.80		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			3.80		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			3.80		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			3.80		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			3.80		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			3.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	45.42	.00		57.58
6241 EMPLOYEE INSURANCE					1,100.00	277.27	.00	BEGINNING BALANCE	

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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)									
10/15/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	554.57	.00		545.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - CSP - KEY TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - CSP -KEYSOR INSTRUCTIONAL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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)									
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5000-1-06300-1111115000106300 - CSP - KEY - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					31,350.00	30,722.05	127.59	BEGINNING BALANCE	
10/03/25 21-4		02600601-01	474182	24505 VEX ROBOTICS INC		77.39	-77.39	IQ OPTICAL SENSOR	
10/03/25 21-4		02600601-02	474182	24505 VEX ROBOTICS INC		13.90	-13.90	IQ BUMPER SWITCH	
10/03/25 21-4		02600601-03	474182	24505 VEX ROBOTICS INC		30.29	-30.29	IQ TOUCH LED	
10/03/25 21-4		02600601-04	474182	24505 VEX ROBOTICS INC		6.01	-6.01	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					31,350.00	30,849.64	.00		500.36
6412 TECHNOLOGY SUPPLIES					20,232.00	17,592.62	675.00	BEGINNING BALANCE	
10/08/25 17-4		02601187-01		28468 OVERDRIVE INC			315.64	ON LINE TEXTS PER QUOTE #	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			592.00		9762FS *GETHOPSCOTCH	
10/24/25	21-4	02601187-01	474353	28468 OVERDRIVE INC		320.39	-315.64	ON LINE TEXTS PER QUOTE #	
11/06/25	21-5	02600466-01	474512	18598 HAL LEONARD CORP		409.00	-409.00	ESSENTIAL ELEMENTS MUSIC	
11/06/25	21-5	02600998-01	474542	014270 U.S.GAMES/DIV. O		266.00	-266.00	FITNESS GRAM SW LICENSE-	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/17/25	13-6				1,000.00			TR FROM KHS	
12/18/25	17-6	02601723-01		28468 OVERDRIVE INC			1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					21,232.00	19,594.01	1,000.00		637.99
6431 TEXTBOOKS					64,420.00	63,741.03	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			13.79		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.85		2531AMAZON RETA* IN1JA9G6	
11/05/25	17-4	02601399-01		16740 NOTTELMANN MUSIC			39.20	ADDITIONAL BOOKS NEEDED F	
11/26/25	21-5	02601399-01	474744	16740 NOTTELMANN MUSIC		39.20	-39.20	ADDITIONAL BOOKS NEEDED F	
12/10/25	19-6		SHOCTP			14.00		9762FS *GETHOPSCOTCH	
TOTAL TEXTBOOKS					64,420.00	63,843.87	.00		576.13
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					5,660.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			88.88		9457AMAZON RETA* NF22A1JI	
12/10/25	19-6		SHOCTP			230.00		9457VENTRIS LEARNING	
12/10/25	19-6		SHOCTP			22.22		9457AMAZON RETA* NV58O2U1	
TOTAL TEXTBOOKS					5,660.00	341.10	.00		5,318.90
11-1111-5000-1-07380-1111115000107380 - KEY - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					35,000.00	.00	.00		35,000.00
6231 SOCIAL SECURITY					2,170.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					2,170.00	.00	.00		2,170.00
6232 MEDICARE					508.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					508.00	.00	.00		508.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000107380 - KEY - PPL SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	1,544.25	.00	BEGINNING BALANCE	
10/15/25	22-4					978.75		PAYROLL CHARGES	
10/31/25	22-4					775.75		PAYROLL CHARGES	
11/14/25	22-5					754.00		PAYROLL CHARGES	
11/28/25	22-5					558.25		PAYROLL CHARGES	
12/15/25	22-6					572.75		PAYROLL CHARGES	
12/31/25	22-6					667.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	5,850.75	.00		10,799.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	95.75	.00	BEGINNING BALANCE	
10/15/25	22-4					60.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					48.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					46.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					41.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	362.75	.00		669.25
6232 MEDICARE					242.00	22.39	.00	BEGINNING BALANCE	
10/15/25	22-4					14.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	84.82	.00		157.18
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					493,554.25	207,378.94	2,669.28		283,506.03
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					1,043.84	.00	1,043.84	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,043.84	.00	1,043.84		.00
TOTAL FUND - PROP R CONSTRUCTION					1,043.84	.00	1,043.84		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	55.59	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	55.59	.00		-55.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.77	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					45,171.00	11,269.20	.00	BEGINNING BALANCE	
10/15/25	22-4					6,251.52		PAYROLL CHARGES	
10/31/25	22-4					5,981.66		PAYROLL CHARGES	
11/14/25	22-5					5,625.57		PAYROLL CHARGES	
11/28/25	22-5					5,572.84		PAYROLL CHARGES	
12/15/25	22-6					4,654.13		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 - 2211115000106020 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
12/31/25	22-6					6,217.71		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					45,171.00	45,572.63	.00		-401.63
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,349.00	1,174.52	.00	BEGINNING BALANCE	
10/15/25	22-4					650.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					619.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					602.87		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					606.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					530.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					638.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,349.00	4,823.08	.00		525.92
6221 NON-TEACHER RETIREMENT					.00	162.99	.00	BEGINNING BALANCE	
10/15/25	22-4					79.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					69.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					54.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					78.06		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	586.63	.00		-586.63
6231 SOCIAL SECURITY					2,977.00	508.43	.00	BEGINNING BALANCE	
10/15/25	22-4					292.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					279.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					253.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					250.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					195.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					292.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,977.00	2,072.24	.00		904.76
6232 MEDICARE					696.00	118.90	.00	BEGINNING BALANCE	
10/15/25	22-4					68.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					65.47		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE			(cont'd)						
11/14/25	22-5					59.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					58.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					45.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					68.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					696.00	484.58	.00		211.42
6241 EMPLOYEE INSURANCE					7,958.00	3,258.07	.00	BEGINNING BALANCE	
10/15/25	22-4					79.77		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.98		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1,537.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,537.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,958.00	13,032.77	.00		-5,074.77
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06220-2211115000106220 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,472,161.00	307,155.60	.00	BEGINNING BALANCE	
10/15/25	22-4					102,385.20		PAYROLL CHARGES	
10/31/25	22-4					102,385.20		PAYROLL CHARGES	
11/14/25	22-5					102,385.20		PAYROLL CHARGES	
11/28/25	22-5					102,101.91		PAYROLL CHARGES	
12/15/25	22-6					102,385.20		PAYROLL CHARGES	
12/31/25	22-6					102,385.20		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,472,161.00	921,183.51	.00		1,550,977.49
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					418,846.00	50,093.58	.00	BEGINNING BALANCE	
10/15/25 22-4						16,746.74		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						16,727.87		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						16,744.96		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						16,685.00		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						16,744.95		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						16,725.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					418,846.00	150,468.14	.00		268,377.86
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					34,444.00	4,183.75	.00	BEGINNING BALANCE	
10/15/25 22-4						1,392.19		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						1,392.20		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						1,392.19		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						1,388.10		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						1,392.20		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						1,392.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,444.00	12,533.62	.00		21,910.38
6241 EMPLOYEE INSURANCE					336,144.00	39,639.23	.00	BEGINNING BALANCE	
10/15/25 22-4						12,370.90		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						658.35		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						72.54		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						61.28		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						50.00		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						12,370.90		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						658.35		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						72.54		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						61.28		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						50.00		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						50.00		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						783.00		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						500.00		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					179.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6,735.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					379.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					51.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,305.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					379.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					51.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,305.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6,735.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					783.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					500.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					179.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					500.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6,735.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					379.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					51.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					1,305.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,305.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					500.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					179.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6,735.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					379.05		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					61.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					336,144.00	118,917.65	.00		217,226.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - CSP - KEY - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06301-2211115000106301 - CSP - KEY-EPED									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106301 - CSP - KEY-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-06310-2211115000106310 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					36,608.00	3,429.09	.00	BEGINNING BALANCE	
10/15/25	22-4					1,143.03		PAYROLL CHARGES	
10/31/25	22-4					1,143.03		PAYROLL CHARGES	
11/14/25	22-5					1,238.84		PAYROLL CHARGES	
11/28/25	22-5					1,158.99		PAYROLL CHARGES	
12/15/25	22-6					1,158.99		PAYROLL CHARGES	
12/31/25	22-6					1,158.97		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,608.00	10,430.94	.00		26,177.06
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,965.00	532.14	.00	BEGINNING BALANCE	
10/15/25	22-4					177.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					177.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					191.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					179.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					179.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,965.00	1,617.27	.00		4,347.73
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					510.00	48.82	.00	BEGINNING BALANCE	
10/15/25	22-4					16.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	148.52	.00		361.48
6241 EMPLOYEE INSURANCE					3,228.00	243.03	.00	BEGINNING BALANCE	
10/15/25	22-4					69.41		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.69		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					69.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					38.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					25.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					38.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.23		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					25.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.96		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					38.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					25.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					25.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					38.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,228.00	729.17	.00		2,498.83
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - CSP - KEY- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06490-2211115000106490 - ASP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					20,858.00	5,214.52	.00	BEGINNING BALANCE	
10/15/25 22-4						869.09		PAYROLL CHARGES	
10/31/25 22-4						869.08		PAYROLL CHARGES	
11/14/25 22-5						869.09		PAYROLL CHARGES	
11/28/25 22-5						869.09		PAYROLL CHARGES	
12/15/25 22-6						869.09		PAYROLL CHARGES	
12/31/25 22-6						869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	10,429.05	.00		10,428.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - ASP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,196.00	796.20	.00	BEGINNING BALANCE	
10/15/25	22-4					132.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					132.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	1,592.39	.00		1,603.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					302.00	72.62	.00	BEGINNING BALANCE	
10/15/25	22-4					12.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	145.23	.00		156.77
6241 EMPLOYEE INSURANCE					1,182.00	279.43	.00	BEGINNING BALANCE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	

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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)									
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	558.85	.00		623.15
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					97,608.00	16,472.75	.00	BEGINNING BALANCE	
10/15/25	22-4					8,557.00		PAYROLL CHARGES	
10/31/25	22-4					6,646.75		PAYROLL CHARGES	
11/14/25	22-5					6,733.75		PAYROLL CHARGES	
11/26/25	22-5					-391.50		PAYROLL CHARGES	
11/28/25	22-5					9,191.00		PAYROLL CHARGES	
12/15/25	22-6					6,122.00		PAYROLL CHARGES	
12/31/25	22-6					8,280.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					97,608.00	61,612.25	.00		35,995.75
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					20.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	38.95	.00		13,394.05
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,693.00	1,021.31	.00	BEGINNING BALANCE	
10/15/25	22-4					530.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
10/31/25	22-4					407.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					417.49		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-24.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					569.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					379.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					509.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,693.00	3,812.24	.00		-2,119.24
6232 MEDICARE					1,415.00	238.85	.00	BEGINNING BALANCE	
10/15/25	22-4					124.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					95.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					97.63		PAYROLL CHARGES-FRINGE	
11/26/25	22-5					-5.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					133.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					88.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					119.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,415.00	891.55	.00		523.45
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106960 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-06970-2211115000106970 - KEY-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-07370-2211115000107370 - KEY-PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					3,678.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000107370 - KEY-PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,575,572.00	1,362,089.62	.00		2,213,482.38
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1111-5000-1-04800-4411115000104800 - KEY - INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,070,170.09	1,569,468.56	3,713.12		2,496,988.41
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5000-1-08890-1111915000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					150.00	243.38	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					150.00	243.38	.00		-93.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					790.00	786.37	.00	BEGINNING BALANCE	
11/11/25 13-5					-3.63			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					786.37	786.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	207.46	.00	BEGINNING BALANCE	
11/24/25 13-5					192.54			FR TIL 6343	
11/25/25 17-5	02601566-01		28908 CARLY MANSFIELD				328.30	TRAVEL REIMBURSEMENT (ATT	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
12/04/25 21-6		02601566-01	474768	28908 CARLY MANSFIELD		328.30	-328.30	TRAVEL REIMBURSEMENT (ATT	
12/10/25 19-6			SHOCTP			221.36		3391LA QUINTA MOTOR INNS	
12/18/25 13-6					239.24			FR 7 BLDGS 6391	
TOTAL TRAVEL					831.78	757.12	.00		74.66
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					145.12	145.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					145.12	145.12	.00		.00
6391 OTHER PURCHASED SERVICES					1,025.00	603.75	134.55	BEGINNING BALANCE	
10/31/25 21-4		02601115-01	474471	16045 SCHOLASTIC TESTI		117.00	-117.00	SCORING FIGURAL TTCT STRE	
10/31/25 21-4		02601115-02	474471	16045 SCHOLASTIC TESTI		3.49	-3.49	ESTIMATED SHIPPING (15%)	
11/10/25 17-5		02601434-01		28374 STEPHANIE LOESCH			90.00	GIFTED SCREENING (OCT 202	
11/11/25 13-5					934.10			FR MTPL ACCTS 6391	
11/12/25 17-5		02601468-01		27759 LAURA ANN PODGOR			1,110.00	GIFTED SCREENING 25-26 (S	
11/13/25 21-5		02601434-01	474592	28374 STEPHANIE LOESCH		90.00	-90.00	GIFTED SCREENING (OCT 202	
11/17/25 18-5		02601115-01		16045 SCHOLASTIC TESTI			54.00	CHANGE ORDER - 1	
11/17/25 18-5		02601115-02		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/20/25 21-5		02601115-01	474682	16045 SCHOLASTIC TESTI		54.00	-54.00	SCORING FIGURAL TTCT STRE	
11/20/25 21-5		02601115-02	474682	16045 SCHOLASTIC TESTI		3.37	-14.06	ESTIMATED SHIPPING (15%)	
11/21/25 21-5		02601468-01	474660	27759 LAURA ANN PODGOR		1,110.00	-1,110.00	GIFTED SCREENING 25-26 (S	
11/24/25 13-5					46.50			FR KEY 6411	
12/05/25 13-6					92.53			FR KHS 6343	
12/09/25 17-6		02601627-01		28374 STEPHANIE LOESCH			64.80	GIFTED SCREENING (NOV 202	
12/12/25 21-6		02601627-01	474870	28374 STEPHANIE LOESCH		64.80	-64.80	GIFTED SCREENING (NOV 202	
12/18/25 13-6					-51.72			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					2,046.41	2,046.41	.00		.00
6411 GENERAL SUPPLIES					450.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			53.50		3391SCHOLASTIC TESTING	
11/05/25 13-4					-350.00			TO NGL 6391	
11/24/25 13-5					-46.50			TO KEY 6391	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,450.00	3,067.97	303.00	BEGINNING BALANCE	
10/08/25 21-4		02601008-01	474223	24666 PEARSON CLINICAL		4.31	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25 17-4		02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		11.79	-11.79	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5				-74.72			TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		205.20	-205.20	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		9.50	-11.01	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
12/08/25	13-6				75.00			FR ROB 6412	
TOTAL TECHNOLOGY SUPPLIES					3,450.28	3,373.77	.00		76.51
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5000-1-07440-1112115000107440 - KEY-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					9,338.46	7,405.67	.00		1,932.79
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - CSP - KEY-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					67,730.00	8,742.12	.00	BEGINNING BALANCE	
10/15/25	22-4					2,914.04		PAYROLL CHARGES	
10/31/25	22-4					2,914.04		PAYROLL CHARGES	
11/14/25	22-5					2,914.04		PAYROLL CHARGES	
11/28/25	22-5					2,914.04		PAYROLL CHARGES	
12/15/25	22-6					2,914.04		PAYROLL CHARGES	
12/31/25	22-6					2,914.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					67,730.00	26,226.36	.00		41,503.64
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					11,782.00	1,460.43	.00	BEGINNING BALANCE	
10/15/25	22-4					486.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					486.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					486.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					486.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					486.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					481.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,782.00	4,376.00	.00		7,406.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
6232 MEDICARE					944.00	111.93	.00	BEGINNING BALANCE	
10/15/25	22-4					37.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					37.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					37.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					37.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					37.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					944.00	336.19	.00		607.81
6241 EMPLOYEE INSURANCE					11,475.00	1,334.97	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	4,004.91	.00		7,470.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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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 (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					91,931.00	34,943.46	.00		56,987.54
TOTAL FUNCTION - GIFTED PROGRAM					101,269.46	42,349.13	.00		58,920.33
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
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									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25	11-4				.00				
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	
10/14/25	11-4				.00				
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									
6111 CERT FULL-TIME SALAR					291,815.00	37,667.64	.00	BEGINNING BALANCE	
10/15/25	22-4					12,555.88		PAYROLL CHARGES	
10/31/25	22-4					12,555.88		PAYROLL CHARGES	
11/14/25	22-5					12,555.88		PAYROLL CHARGES	
11/28/25	22-5					12,555.88		PAYROLL CHARGES	

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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)									
12/15/25	22-6					12,555.88		PAYROLL CHARGES	
12/31/25	22-6					12,555.88		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					291,815.00	113,002.92	.00		178,812.08
6211 TEACHER'S RETIREMENT					48,351.00	5,990.87	.00	BEGINNING BALANCE	
10/15/25	22-4					1,997.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,997.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,997.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,997.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,997.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,997.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					48,351.00	17,975.69	.00		30,375.31
6232 MEDICARE					4,065.00	515.94	.00	BEGINNING BALANCE	
10/15/25	22-4					171.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					171.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					171.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					171.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					171.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					171.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,065.00	1,547.82	.00		2,517.18
6241 EMPLOYEE INSURANCE					31,658.00	3,681.90	.00	BEGINNING BALANCE	
10/15/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					7.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,658.00	11,045.70	.00		20,612.30
TOTAL FUND - TEACHERS FUND					375,889.00	143,572.13	.00		232,316.87
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					375,889.00	143,572.13	.00		232,316.87
22-1271-5000-1-06220-2212715000106220 - CSP - KEY - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - CSP - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
6122 PART-TIME TEACHERS					14,248.00	1,613.31	.00	BEGINNING BALANCE	
10/15/25	22-4					537.77		PAYROLL CHARGES	
10/31/25	22-4					537.77		PAYROLL CHARGES	
11/14/25	22-5					537.77		PAYROLL CHARGES	
11/28/25	22-5					537.76		PAYROLL CHARGES	
12/15/25	22-6					537.76		PAYROLL CHARGES	
12/31/25	22-6					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	4,839.91	.00		9,408.09
6211 TEACHER'S RETIREMENT					2,426.00	267.91	.00	BEGINNING BALANCE	
10/15/25	22-4					89.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					89.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					89.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					89.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					89.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					89.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	803.73	.00		1,622.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	23.37	.00	BEGINNING BALANCE	
10/15/25	22-4					7.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	70.11	.00		128.89
6241 EMPLOYEE INSURANCE					2,023.00	235.27	.00	BEGINNING BALANCE	
10/15/25	22-4					74.17		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					74.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/14/25	22-5					74.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					74.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					74.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					74.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	705.82	.00		1,317.18
TOTAL FUND - TEACHERS FUND					18,896.00	6,419.57	.00		12,476.43
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	6,419.57	.00		12,476.43
11-1411-5000-1-06300-1114115000106300 - CSP - KEY - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6398 OTHER EXPENSES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6441 LIBRARY BOOKS						.00	.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
16-1411-5000-1-08000-1614115000108000 - KEY - ACTIVITY FUND										
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6241 EMPLOYEE INSURANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						.00	.00	.00		.00
6339 RECYCLING						.00	.00	1,900.00	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 - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING (cont'd)									
11/07/25	21-5	02600560-01	474540	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
12/05/25	21-6	02600560-01	474804	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					.00	416.12	1,483.88		-1,900.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25	17-5	02601521-01		15639 SKATETIME SCHOOL			5,880.00	ROLLER SKATING RENTAL FOR	
12/18/25	21-6	02601521-01	474944	15639 SKATETIME SCHOOL		4,936.25	-5,880.00	ROLLER SKATING RENTAL FOR	
TOTAL OTHER PURCHASED SERVICES					.00	4,936.25	.00		-4,936.25
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			880.00		9457ST LOUIS SYMPHONY	
TOTAL OTHER EXPENSES					.00	880.00	.00		-880.00
6411 GENERAL SUPPLIES					.00	106.52	3,451.38	BEGINNING BALANCE	
10/03/25	21-4	02600561-01	474176	024160 SCHOLASTIC MAGAZ		584.38	-584.38	SCHOLASTIC NEWS EDITION 2	
10/08/25	18-4	02600622-03		27705 UNIVERSI-T 'S			.50	CHANGE ORDER - 2	
10/08/25	18-4	02600622-03		27705 UNIVERSI-T 'S			- .50	CHANGE ORDER - 2	
10/08/25	18-4	02600622-04		27705 UNIVERSI-T 'S			.00	CHANGE ORDER - 2	
10/08/25	18-4	02600622-05		27705 UNIVERSI-T 'S			.00	CHANGE ORDER - 2	
10/24/25	19-4		SHSEPTP			167.89		9457ROBOSOURCE LLC	
10/24/25	21-4	02600879-01	474355	29203 PREMIER POLYSTEE		1,111.00	-1,111.00	EXPANDING METAL BENCH-FRE	
10/24/25	21-4	02600879-02	474355	29203 PREMIER POLYSTEE		338.00	-338.00	FREIGHT	
10/29/25	17-4	02601361-01		17131 JAMMAR MANUFACTU			518.40	CUSTOM CARGO NET, 12' X 1	
11/11/25	17-5	02601447-01		25657 DAYTIMER/ACCO BR			2,118.74	ULTIMA 65 EZ LOAD LAMINAT	
11/11/25	17-5	02601447-02		25657 DAYTIMER/ACCO BR			240.00	SHIPPING	
11/21/25	21-5	02601361-01	474654	17131 JAMMAR MANUFACTU		518.40	-518.40	CUSTOM CARGO NET, 12' X 1	
12/05/25	21-6	02601447-01	474777	25657 DAYTIMER/ACCO BR		2,118.74	-2,118.74	ULTIMA 65 EZ LOAD LAMINAT	
12/05/25	21-6	02601447-02	474777	25657 DAYTIMER/ACCO BR		240.00	-240.00	SHIPPING	
12/10/25	19-6		SHOCTP			55.95		9457AMAZON RETA* NJ77592S	
12/10/25	19-6		SHOCTP			221.50		2336AMAZON MKTPL	
12/10/25	19-6		SHOCTP			230.34		2882THE UPS STORE 0333	
12/10/25	19-6		SHOCTP			1,085.08		9457AMAZON MKTPL	
12/12/25	21-6	02600622-01	474874	27705 UNIVERSI-T 'S		972.00	-972.00	BELLA CANVAS UNISEX HEATH	
12/12/25	21-6	02600622-02	474874	27705 UNIVERSI-T 'S		62.00	-62.00	BELLA CANVAS UNISEX HEATH	
12/12/25	21-6	02600622-03	474874	27705 UNIVERSI-T 'S		52.50	-52.50	BELLA CANVAS UNISEX HEATH	
12/12/25	21-6	02600622-04	474874	27705 UNIVERSI-T 'S		256.50	-256.50	BELLA CANVAS LADIES RELAX	
12/12/25	21-6	02600622-05	474874	27705 UNIVERSI-T 'S		75.00	-75.00	SERVICES: 2 COLOR FRONT;	
12/12/25	17-6	02601654-01		24610 TODAY'S CLASSROO			390.00	LUXOR TABLET OR CHROMEBOO	
12/12/25	17-6	02601654-02		24610 TODAY'S CLASSROO			60.95	SHIPPING	
TOTAL GENERAL SUPPLIES					.00	8,195.80	450.95		-8,646.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES					.00	.00	536.61	BEGINNING BALANCE	
10/31/25	21-4	02600954-01	474417	16339 CDW.G, INC.		536.61	-536.61	EPSON DC-21 DOCUMENT CAME	
TOTAL TECHNOLOGY SUPPLIES					.00	536.61	.00		-536.61
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,964.78	1,934.83		-16,899.61
22-1411-5000-1-06300-2214115000106300 - CSP - KEY EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/23/25	11-4				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-5000-1-06350-2214115000106350 - CSP - KEY - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					2,552.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,500.00	2,552.00	.00		6,948.00
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					20.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					390.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,447.00	410.67	.00		1,036.33
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11-6				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					133.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					35.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	35.45	.00		97.55
TOTAL FUND - TEACHERS FUND					11,080.00	3,007.11	.00		8,072.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-5000-1-08000-2614115000108000 - KEY - ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	2,880.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	2,880.00	.00		-2,880.00
6211 TEACHER'S RETIREMENT					.00	443.52	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	443.52	.00		-443.52
6232 MEDICARE					.00	41.62	.00	BEGINNING BALANCE	
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	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115000104020 - KEY-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	21,337.03	1,934.83		-12,191.86
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/09/25	13-4				1,600.00			TR FROM SUPPLIES	
10/21/25	17-4	02601281-01		26810 ROBOTICS ED & CO			200.00	VIQRC TEAM REGISTRATION 2	
10/21/25	17-4	02601281-02		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-03		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-04		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-05		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-06		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-07		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
10/21/25	17-4	02601281-08		26810 ROBOTICS ED & CO			200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-01	474531	26810 ROBOTICS ED & CO		200.00	-200.00	VIQRC TEAM REGISTRATION 2	
11/06/25	21-5	02601281-02	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-03	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-04	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-05	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-06	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-07	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
11/06/25	21-5	02601281-08	474531	26810 ROBOTICS ED & CO		200.00	-200.00	REGISTRATION FOR TEAM #72	
TOTAL OTHER PURCHASED SERVICES					1,600.00	1,600.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,390.00	333.18	151.47	BEGINNING BALANCE	
10/09/25	13-4				-1,600.00			TR TO OPS	
10/24/25	19-4		SHSEPTP			114.89		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			252.86		9457ROBOSOURCE LLC	
10/31/25	21-4	02601026-01	474494	24505 VEX ROBOTICS INC		127.96	-127.96	VEX IQ FIELD CASES	
10/31/25	21-4	02601026-02	474494	24505 VEX ROBOTICS INC		23.51	-23.51	SHIPPING & HANDLING	
12/12/25	17-6	02601655-01		20550 KIRKWOOD TRADING			341.00	NEXT LEVEL CVC SOFT T-SHI	
TOTAL GENERAL SUPPLIES					2,790.00	852.40	341.00		1,596.60
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUND - OPERATIONAL FUND					4,390.00	2,452.40	341.00		1,596.60
22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	400.00	.00	BEGINNING BALANCE	
10/15/25	22-4					200.00		PAYROLL CHARGES	
10/31/25	22-4					200.00		PAYROLL CHARGES	
11/14/25	22-5					321.05		PAYROLL CHARGES	
11/28/25	22-5					321.05		PAYROLL CHARGES	
12/15/25	22-6					321.05		PAYROLL CHARGES	
12/31/25	22-6					321.05		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,084.20	.00		-2,084.20
6211 TEACHER'S RETIREMENT					.00	65.81	.00	BEGINNING BALANCE	
10/15/25	22-4					33.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					33.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					52.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					52.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					52.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					52.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	341.12	.00		-341.12
6232 MEDICARE					.00	5.72	.00	BEGINNING BALANCE	
10/15/25	22-4					2.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	29.88	.00		-29.88
TOTAL FUND - TEACHERS FUND					.00	2,455.20	.00		-2,455.20
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	4,907.60	341.00		-858.60
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115000106810 - KEY - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					1,500.00	.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601680-01		28450 IMAGINE LEARNING			550.00	MOCAP 1ST SEMESTER TUITIO	
12/17/25	21-6	02601680-01	474922	28450 IMAGINE LEARNING		550.00	-550.00	MOCAP 1ST SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					1,500.00	550.00	.00		950.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	550.00	.00		950.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					1,500.00	550.00	.00		950.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5000-1-08820-1119415000108820 - KEY INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	2,994.00	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		417.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		853.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		417.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		858.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	5,539.00	.00		2,621.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	5,539.00	.00		2,621.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	5,539.00	.00		2,621.00
11-2113-5000-1-06020-1121135000106020 - SSP - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	4,154.85	.00	BEGINNING BALANCE	
10/15/25	22-4					1,384.95		PAYROLL CHARGES	
10/31/25	22-4					1,384.95		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106020 - SSP - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/14/25	22-5					1,384.95		PAYROLL CHARGES	
11/28/25	22-5					1,384.95		PAYROLL CHARGES	
12/15/25	22-6					1,384.95		PAYROLL CHARGES	
12/31/25	22-6					1,384.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	12,464.55	.00		-3,580.55
6221 NON-TEACHER RETIREMENT					633.00	285.03	.00	BEGINNING BALANCE	
10/15/25	22-4					95.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					95.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					95.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					95.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					95.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					95.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	855.09	.00		-222.09
6231 SOCIAL SECURITY					586.00	257.61	.00	BEGINNING BALANCE	
10/15/25	22-4					85.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					85.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					85.87		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					85.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					85.87		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					85.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	772.83	.00		-186.83
6232 MEDICARE					137.00	60.24	.00	BEGINNING BALANCE	
10/15/25	22-4					20.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					20.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					20.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					20.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	180.72	.00		-43.72
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

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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 - 1121135000106960 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,500.00	1,043.63	1,200.00	BEGINNING BALANCE	
10/17/25 21-4		02601061-01	474270	27695 CHARACTERPLUS		600.00	-600.00	CACE REGIS-INDIA HOWARD	
10/17/25 21-4		02601061-02	474270	27695 CHARACTERPLUS		600.00	-600.00	CACE REGIS-WHITNEY MITCHE	
11/05/25 17-4		02601378-01		28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/10/25 19-6		SHOCTP				205.00		2690SCHOOL SW* KY	
12/19/25 21-6		02601378-01		28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,448.63	.00		51.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6371 DUES AND MEMBERSHIPS					320.00	243.00	67.50	BEGINNING BALANCE	
10/03/25 21-4	02601062-01	474177		28681 SCHOOL SOCIAL WO		67.50	-67.50	MEMBERSHIP- KATHERINE ING	
12/10/25 13-6					50.00			FR DIS 6371	
12/15/25 17-6	02601678-01			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25 17-6	02601678-02			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	NAIN-202568		18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-02	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					370.00	360.50	.00		9.50
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					2,000.00	207.02	86.14	BEGINNING BALANCE	
10/08/25 21-4	02601117-01			18336 CPI/CRISIS PREVE		.00	-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25 17-4	02601197-01			18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/24/25 19-4		SHSEPTP				18.25		3391AMAZON MKTPL	
10/24/25 21-4	02601197-01	474326		18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/12/25 17-5	02601470-01			22637 COMMITTEE FOR CH			1,251.20	SECOND STEP® BULLYING PRE	
11/12/25 17-5	02601470-02			22637 COMMITTEE FOR CH			165.60	SECOND STEP® BULLYING PRE	
11/12/25 17-5	02601470-03			22637 COMMITTEE FOR CH			.00	FREE SHIPPING	
11/26/25 21-5	02601470-01	474730		22637 COMMITTEE FOR CH		1,251.20	-1,251.20	SECOND STEP® BULLYING PRE	
11/26/25 21-5	02601470-02	474730		22637 COMMITTEE FOR CH		165.60	-165.60	SECOND STEP® BULLYING PRE	
11/26/25 21-5	02601470-03	2057855		22637 COMMITTEE FOR CH		.00	.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					2,000.00	1,728.21	.00		271.79
6412 TECHNOLOGY SUPPLIES					200.00	57.13	54.00	BEGINNING BALANCE	
10/10/25 21-4	02601060-01	474213		28551 KUYPERS CONSULTI		54.00	-54.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	111.13	.00		88.87

11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY

6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108260 - KEY - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,810.00	18,921.66	.00		2,888.34
TOTAL FUNCTION - SOCIAL WORKERS					21,810.00	18,921.66	.00		2,888.34
11-2121-5000-1-06140-1121215000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	1,438.22	.00	BEGINNING BALANCE	
10/15/25	22-4					239.71		PAYROLL CHARGES	
10/31/25	22-4					239.71		PAYROLL CHARGES	
11/14/25	22-5					239.70		PAYROLL CHARGES	
11/28/25	22-5					239.71		PAYROLL CHARGES	
12/15/25	22-6					239.71		PAYROLL CHARGES	
12/31/25	22-6					239.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	2,876.47	.00		2,977.53
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					496.00	117.63	.00	BEGINNING BALANCE	
10/15/25	22-4					19.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.60		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
12/31/25	22-6					19.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	235.24	.00		260.76
6231 SOCIAL SECURITY					385.00	89.00	.00	BEGINNING BALANCE	
10/15/25	22-4					14.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	178.02	.00		206.98
6232 MEDICARE					90.00	20.82	.00	BEGINNING BALANCE	
10/15/25	22-4					3.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	41.64	.00		48.36
6241 EMPLOYEE INSURANCE					1,100.00	277.14	.00	BEGINNING BALANCE	
10/15/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	

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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)									
12/15/25	22-6					.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	554.29	.00		545.71
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	473.00	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		421.00	-421.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		52.00	-52.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			10.00		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			8.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	493.00	.00		1,007.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	
10/08/25 21-4		02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25 21-5		02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25 21-6		02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343 TRAVEL					1,925.00	73.25	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	73.25	.00		1,851.75
TOTAL FUND - OPERATIONAL FUND					12,828.00	5,190.66	738.75		6,898.59
22-2121-5000-1-06440-2221215000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,601.00	3,900.37	.00	BEGINNING BALANCE	
10/15/25 22-4						650.06		PAYROLL CHARGES	
10/31/25 22-4						650.06		PAYROLL CHARGES	
11/14/25 22-5						650.05		PAYROLL CHARGES	
11/28/25 22-5						650.06		PAYROLL CHARGES	
12/15/25 22-6						650.06		PAYROLL CHARGES	
12/31/25 22-6						650.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,601.00	7,800.72	.00		7,800.28

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,383.00	595.69	.00	BEGINNING BALANCE	
10/15/25	22-4					99.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					99.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	1,191.37	.00		1,191.63
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					226.00	52.14	.00	BEGINNING BALANCE	
10/15/25	22-4					8.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	104.28	.00		121.72
6241 EMPLOYEE INSURANCE					1,168.00	210.12	.00	BEGINNING BALANCE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.39		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					32.32		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	420.23	.00		747.77
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,378.00	9,516.60	.00		9,861.40
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,206.00	14,707.26	738.75		16,759.99

11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					300.00	.00	.00		300.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
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					129,702.00	16,741.32	.00	BEGINNING BALANCE	
10/15/25	22-4					5,580.44		PAYROLL CHARGES	
10/31/25	22-4					5,580.44		PAYROLL CHARGES	
11/14/25	22-5					5,580.44		PAYROLL CHARGES	
11/28/25	22-5					5,580.44		PAYROLL CHARGES	
12/15/25	22-6					5,580.44		PAYROLL CHARGES	
12/31/25	22-6					5,580.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					129,702.00	50,223.96	.00		79,478.04
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					22,696.00	2,796.68	.00	BEGINNING BALANCE	
10/15/25	22-4					937.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					937.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					937.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					937.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					937.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					926.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					22,696.00	8,411.25	.00		14,284.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,807.00	228.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)						
10/15/25	22-4					75.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					75.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					75.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					75.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					75.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					76.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,807.00	684.90	.00		1,122.10
6241 EMPLOYEE INSURANCE					22,946.00	2,669.49	.00	BEGINNING BALANCE	
10/15/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - CSP -KEY-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,946.00	8,008.47	.00		14,937.53
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					177,151.00	67,328.58	.00		109,822.42
TOTAL FUNCTION - COUNSELING SERVICES					177,951.00	67,828.58	.00		110,122.42
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25	21-4	02601058-06	474459	16724 NASN		135.50	-135.50	NASN MEM FEE KEY KARI KOP	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					2,036.00	33.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			20.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			24.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			36.00		4991AMAZON RETA* RW8FR8CV	
12/10/25	19-6		SHOCTP			2.00		4991AMAZON RETA* NM5CU3LT	
12/10/25	19-6		SHOCTP			6.00		4991AMAZON RETA* NF9X3065	
12/10/25	19-6		SHOCTP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,036.00	137.00	.00		1,899.00
11-2134-5000-1-06020-1121345000106020 - SSP -KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	8,097.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - SSP -KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22	4				2,092.23		PAYROLL CHARGES	
10/31/25	22	4				2,092.23		PAYROLL CHARGES	
11/14/25	22	5				2,092.23		PAYROLL CHARGES	
11/28/25	22	5				2,092.23		PAYROLL CHARGES	
12/15/25	22	6				2,092.23		PAYROLL CHARGES	
12/31/25	22	6				2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	20,650.87	.00		30,491.13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,773.00	575.34	.00	BEGINNING BALANCE	
10/15/25	22	4				148.49		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				148.49		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				148.49		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				148.49		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				148.49		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				148.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,773.00	1,466.28	.00		2,306.72
6231 SOCIAL SECURITY					3,371.00	502.05	.00	BEGINNING BALANCE	
10/15/25	22	4				129.72		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				129.72		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				129.72		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				129.72		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				129.72		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				129.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,280.37	.00		2,090.63
6232 MEDICARE					789.00	117.42	.00	BEGINNING BALANCE	
10/15/25	22	4				30.34		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				30.34		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				30.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
11/28/25	22-5					30.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	299.46	.00		489.54
6241 EMPLOYEE INSURANCE					1,837.00	294.20	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,837.00	735.50	.00		1,101.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153 SUBSTITUTE SALARIES-SUPP					1,458.00	288.90	.00	BEGINNING BALANCE	
10/15/25 22-4						821.07		PAYROLL CHARGES	
11/28/25 22-5						577.79		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,458.00	1,687.76	.00		-229.76

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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 - 1121345000107510 - SUB NURSE - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					90.00	17.91	.00	BEGINNING BALANCE	
10/15/25	22	4				50.91		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				35.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	104.64	.00		-14.64
6232 MEDICARE					21.00	4.19	.00	BEGINNING BALANCE	
10/15/25	22	4				11.90		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				8.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					21.00	24.47	.00		-3.47
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,853.00	26,629.45	.00		38,223.55
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					64,853.00	26,629.45	.00		38,223.55
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425000106810 - KEY-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - CSP - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					11,707.00	2,876.43	.00	BEGINNING BALANCE	
10/15/25	22-4					479.40		PAYROLL CHARGES	
10/31/25	22-4					479.41		PAYROLL CHARGES	
11/14/25	22-5					479.42		PAYROLL CHARGES	
11/28/25	22-5					479.41		PAYROLL CHARGES	
12/15/25	22-6					479.41		PAYROLL CHARGES	
12/31/25	22-6					479.41		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	5,752.89	.00		5,954.11

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					6,815.00	1,675.41	.00	BEGINNING BALANCE	
10/15/25	22-4					279.25		PAYROLL CHARGES	
10/31/25	22-4					279.23		PAYROLL CHARGES	
11/14/25	22-5					279.24		PAYROLL CHARGES	
11/28/25	22-5					279.24		PAYROLL CHARGES	
12/15/25	22-6					279.24		PAYROLL CHARGES	
12/31/25	22-6					279.24		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	3,350.85	.00		3,464.15
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,538.00	364.42	.00	BEGINNING BALANCE	
10/15/25	22-4					60.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					60.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					60.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					60.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					60.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					60.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	728.83	.00		809.17
6231 SOCIAL SECURITY					1,220.00	268.24	.00	BEGINNING BALANCE	
10/15/25	22-4					44.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					44.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					44.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					44.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					44.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					44.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	536.46	.00		683.54
6232 MEDICARE					285.00	62.73	.00	BEGINNING BALANCE	
10/15/25	22-4					10.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.44		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
12/31/25	22-6					10.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	125.46	.00		159.54
6241 EMPLOYEE INSURANCE					3,030.00	763.10	.00	BEGINNING BALANCE	
10/15/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.45		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					119.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					119.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					87.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					87.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					87.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					87.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	1,526.20	.00		1,503.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5000-1-07390-1122125000107390 - KEY-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,693.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5000-1-07420-1122125000107420 - KEY-LITERACY LINK									
6319 PROFESSIONAL SERVICES					26,975.00	1,650.00	21,501.50	BEGINNING BALANCE	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		206.25	-206.25	PD FOR THE 25-26 SCHOOL Y	
10/03/25	21-4	02600041-03	474180	27952 THE LITERACY LIN		412.50	-412.50	14 DAYS OF NEW TEACHER SU	
10/03/25	21-4	02600041-03	474180	27952 THE LITERACY LIN		412.50	-412.50	14 DAYS OF NEW TEACHER SU	
10/10/25	21-4	02600041-01	474236	27952 THE LITERACY LIN		2,475.00	-2,475.00	PD FOR THE 25-26 SCHOOL Y	
10/13/25	18-4	02600041-01		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25	18-4	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25	18-4	02600041-04		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/24/25	21-4	02600041-01	474370	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/13/25	21-5	02600041-01	474594	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/26/25	21-5	02600041-01	474759	27952 THE LITERACY LIN		2,475.00	-2,475.00	PD FOR THE 25-26 SCHOOL Y	
12/16/25	21-6	02600041-01	474950	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					26,975.00	10,931.25	12,220.25		3,823.50
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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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 - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					18,324.00	319.40	654.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				11.00		3844PAYPAL	
10/24/25 19-4		SHSEPTP				15.00		9762MO SCHOOL BOARD ASSOC	
10/31/25 21-4	02600140-01	474448	26700	LEARNING WITHOUT		262.00	-262.00	ONE VIRTUAL PROFESSIONAL	
10/31/25 21-4	02600140-02	474448	26700	LEARNING WITHOUT		262.00	-262.00	ONE VIRTUAL PROFESSIONAL	
11/06/25 21-5	02600469-01	474541	28893	TRANSFORM LEARNI		20.00	-20.00	EXECUTIVE COACHING TO SUP	
TOTAL PROFESSIONAL SERVICES					18,324.00	889.40	110.00		17,324.60
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					7,500.00	4,790.16	.00	BEGINNING BALANCE	
12/03/25 17-6	02601577-01		25705	SHAVON ROBINSON			44.00	REIMBURSE LODGING AND MIL	
12/05/25 21-6	02601577-01	474800	25705	SHAVON ROBINSON		44.00	-44.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					7,500.00	4,834.16	.00		2,665.84
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	950.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,650.00	950.00	.00		700.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	13.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				61.42		9820STAMPS.COM	
11/05/25 17-4	02601398-01		29367	SPORTSCARE USA I			23.00	AT SERVICES FEE FOR GRAD	

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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 - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/13/25	21-5	02601398-01	474585	29367 SPORTSCARE USA I		23.00	-23.00	AT SERVICES FEE FOR GRAD	
TOTAL OTHER PURCHASED SERVICES					2,250.00	84.42	13.00		2,152.58
6411 GENERAL SUPPLIES					3,500.00	286.00	123.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			7.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			8.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			12.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			35.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		10.00	-10.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		12.00	-12.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		35.00	-35.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		4.00	-4.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		6.00	-6.00	DURME, DURME	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		52.00	-52.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		4.00	-4.00	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			20.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			5.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			9.00		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					3,500.00	585.95	20.00		2,894.05
6412 TECHNOLOGY SUPPLIES					13,940.00	11,443.55	847.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		847.00	-847.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			24.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		24.00	-24.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			50.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			56.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	12,426.55	.00		1,513.45
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108070 - KEY MATH COACHING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2212-5000-1-08070-1122125000108070 - KEY MATH COACHING									
6319 PROFESSIONAL SERVICES					20,555.00	20,555.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5000-4-44298-1122125000444298 - KEY-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					120,351.00	64,970.42	12,363.25		43,017.33

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,536.00	6,297.27	.00	BEGINNING BALANCE	
10/15/25	22-4					2,099.09		PAYROLL CHARGES	
10/31/25	22-4					2,099.09		PAYROLL CHARGES	
11/14/25	22-5					2,099.09		PAYROLL CHARGES	
11/28/25	22-5					2,099.09		PAYROLL CHARGES	
12/15/25	22-6					2,099.10		PAYROLL CHARGES	
12/31/25	22-6					2,099.10		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,536.00	18,891.83	.00		28,644.17
6211 TEACHER'S RETIREMENT					8,022.00	1,026.79	.00	BEGINNING BALANCE	
10/15/25	22-4					342.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					342.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					342.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					342.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					342.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					340.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,022.00	3,078.11	.00		4,943.89
6232 MEDICARE					662.00	83.59	.00	BEGINNING BALANCE	
10/15/25	22-4					27.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					27.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					662.00	251.02	.00		410.98
6241 EMPLOYEE INSURANCE					6,230.00	789.64	.00	BEGINNING BALANCE	
10/15/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.25		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					248.79		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					11.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					248.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - CSP -KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					165.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					82.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					82.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					165.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					165.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					82.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					82.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					165.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,230.00	2,368.95	.00		3,861.05
22-2212-5000-1-06420-2222125000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					49,268.00	12,316.08	.00	BEGINNING BALANCE	
10/15/25	22-4					2,052.69		PAYROLL CHARGES	
10/31/25	22-4					2,052.68		PAYROLL CHARGES	
11/14/25	22-5					2,052.68		PAYROLL CHARGES	

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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
6112 ADMIN SALARIES (cont'd)									
11/28/25	22-5					2,052.68		PAYROLL CHARGES	
12/15/25	22-6					2,052.69		PAYROLL CHARGES	
12/31/25	22-6					2,052.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,268.00	24,632.18	.00		24,635.82
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00		-49.42
6211 TEACHER'S RETIREMENT					7,502.00	1,886.14	.00	BEGINNING BALANCE	
10/15/25	22-4					314.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					314.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					314.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					314.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					314.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					314.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	3,772.28	.00		3,729.72
6221 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					714.00	173.84	.00	BEGINNING BALANCE	
10/15/25	22-4					28.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	346.95	.00		367.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					3,504.00	699.30	.00	BEGINNING BALANCE	
10/15/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					108.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					108.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
12/31/25	22-6					1.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	1,398.55	.00		2,105.45
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	6,720.00	.00	BEGINNING BALANCE	
10/02/25	13-4				2,000.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					8,250.00	6,720.00	.00		1,530.00

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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 - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					906.00	1,046.37	.00	BEGINNING BALANCE	
10/02/25 13-4					200.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,106.00	1,046.37	.00		59.63
6231 SOCIAL SECURITY					400.00	31.00	.00	BEGINNING BALANCE	
10/02/25 13-4					-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	31.00	.00		19.00
6232 MEDICARE					90.00	90.26	.00	BEGINNING BALANCE	
10/02/25 13-4					.26			TR FOR NEG BALANCES	
TOTAL MEDICARE					90.26	90.26	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5000-4-42200-2222125000442200 - KEY - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					137,302.76	62,676.92	.00		74,625.84
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					257,653.76	127,647.34	12,363.25		117,643.17
11-2213-5000-1-04650-1122135000104650 - KEY- ITEF GRANT									

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000104650 - KEY- ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25	13-5				549.00			ITEF GRANT AWARD CHECKS	
11/20/25	11-5				.00				
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25	13-5				1,078.00			ITEF GRANT AWARD CHECKS	
11/20/25	11-5				.00				
TOTAL TRAVEL					1,078.00	.00	.00		1,078.00
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST									
6319 PROFESSIONAL SERVICES					6,000.00	4,225.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6,000.00	4,225.00	.00		1,775.00
11-2213-5000-1-08300-1122135000108300 - KEY - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					6,000.00	500.00	5,500.00	BEGINNING BALANCE	
11/06/25	21-5	02600394-01	474517	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
11/26/25	21-5	02600394-01	474739	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					6,000.00	1,500.00	4,500.00		.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,008.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6,008.00	.00	.00		6,008.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					874.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					874.00	.00	.00		874.00
TOTAL FUND - OPERATIONAL FUND					20,509.00	5,725.00	4,500.00		10,284.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	150.00	.00		-150.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	9.30	.00		-9.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.18	.00		-2.18
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,546.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						220.00		PAYROLL CHARGES	
10/31/25 22-4						475.00		PAYROLL CHARGES	
11/14/25 22-5						290.00		PAYROLL CHARGES	
12/15/25 22-6						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,546.00	1,130.00	.00		2,416.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					514.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					220.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					13.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					29.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					220.00	70.06	.00		149.94
6232 MEDICARE					51.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					3.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	16.38	.00		34.62
TOTAL FUND - TEACHERS FUND					4,331.00	1,377.92	.00		2,953.08
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					24,840.00	7,102.92	4,500.00		13,237.08
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145000108060 - KEY PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,465.00	.00	.00		1,465.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
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					3,246.00	290.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,210.75		PAYROLL CHARGES	
11/28/25	22-5					145.00		PAYROLL CHARGES	
12/15/25	22-6					435.00		PAYROLL CHARGES	
12/31/25	22-6					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	2,370.75	.00		875.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	17.98	.00	BEGINNING BALANCE	
10/15/25	22-4					75.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	146.99	.00		54.01
6232 MEDICARE					47.00	4.20	.00	BEGINNING BALANCE	
10/15/25	22-4					17.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	34.35	.00		12.65
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,095.00	.00	.00	BEGINNING BALANCE	

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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
11/28/25	22-5					145.00		PAYROLL CHARGES	
12/15/25	22-6					145.00		PAYROLL CHARGES	
12/31/25	22-6					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,095.00	580.00	.00		3,515.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					254.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	35.96	.00		218.04
6232 MEDICARE					59.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					2.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	8.42	.00		50.58
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.10	.00		5.90

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,468.00	3,332.56	.00		5,135.44
TOTAL FUNCTION - PROF DEV					10,279.00	3,332.56	.00		6,946.44
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					960.00	598.08	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			5.09		2336MICHAELS STORES 9182	
10/24/25	19-4		SHSEPTP			5.75		2336AMAZON RETA* PE1D40CC	
10/24/25	19-4		SHSEPTP			8.99		2336AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			19.78		2336AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.18		2336AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.48		2336AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					960.00	690.35	.00		269.65
6441 LIBRARY BOOKS					7,000.00	594.14	.00	BEGINNING BALANCE	
10/09/25	17-4	02601225-01		28449 FOLLETT CONTENT			1,255.61	69 BOOKS - SEE ATTACHED	
10/24/25	19-4		SHSEPTP			65.99		2336AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.99		2336AMAZON RETA* 0H9VQ9QG	
10/24/25	19-4		SHSEPTP			25.08		2336AMAZON RETA* PK3AC3JF	
10/24/25	19-4		SHSEPTP			28.18		2336AMAZON RETA* 066DD3V5	
10/24/25	19-4		SHSEPTP			34.95		2336RANGER RICK/ZOOBKS PU	
10/24/25	19-4		SHSEPTP			59.96		2336AMAZON RETA* J43PJ636	
11/06/25	21-5	02601225-01	639460A	28449 FOLLETT CONTENT		-585.69	585.69	69 BOOKS - SEE ATTACHED	
11/06/25	21-5	02601225-01	474508	28449 FOLLETT CONTENT		585.69	-585.69	69 BOOKS - SEE ATTACHED	
11/06/25	21-5	02601225-01	474508	28449 FOLLETT CONTENT		531.79	-531.79	69 BOOKS - SEE ATTACHED	
11/06/25	21-5	02601225-01	639460A	28449 FOLLETT CONTENT		585.69	-585.69	69 BOOKS - SEE ATTACHED	
12/05/25	21-6	02601225-01	474780	28449 FOLLETT CONTENT		120.39	-138.13	69 BOOKS - SEE ATTACHED	
12/10/25	19-6		SHOCTP			32.91		2336AMAZON RETA* NM0FX4W7	
12/10/25	19-6		SHOCTP			35.32		2336AMAZON RETA* NV6G68P4	
12/11/25	20-6	02601225-01	474780	28449 FOLLETT CONTENT		-120.39	138.13	69 BOOKS - SEE ATTACHED	
12/12/25	21-6	02601225-01	474830	28449 FOLLETT CONTENT		120.39	-138.13	69 BOOKS - SEE ATTACHED	
TOTAL LIBRARY BOOKS					7,000.00	2,120.39	.00		4,879.61
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	2,810.74	.00		5,149.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					103,742.00	13,391.22	.00	BEGINNING BALANCE	
10/15/25	22-4					4,463.74		PAYROLL CHARGES	
10/31/25	22-4					4,463.74		PAYROLL CHARGES	
11/14/25	22-5					4,463.74		PAYROLL CHARGES	
11/28/25	22-5					4,463.74		PAYROLL CHARGES	
12/15/25	22-6					4,463.74		PAYROLL CHARGES	
12/31/25	22-6					4,463.74		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,742.00	40,173.66	.00		63,568.34
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					17,223.00	2,132.12	.00	BEGINNING BALANCE	
10/15/25	22-4					711.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					711.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					711.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					711.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					711.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					706.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,223.00	6,396.53	.00		10,826.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,445.00	194.45	.00	BEGINNING BALANCE	
10/15/25	22-4					64.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					64.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					64.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					64.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					64.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
12/31/25	22-6					64.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,445.00	583.37	.00		861.63
6241 EMPLOYEE INSURANCE					11,499.00	1,337.76	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	4,013.28	.00		7,485.72
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					133,909.00	51,166.84	.00		82,742.16
TOTAL FUNCTION - LIBRARY SERVICES					141,869.00	53,977.58	.00		87,891.42

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			94.95		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	94.95	.00		-94.95
6412 TECHNOLOGY SUPPLIES					800.00	327.41	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			5.69		9457AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					800.00	333.10	.00		466.90
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					64,410.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					9,899.00	5,301.17	3,607.95	BEGINNING BALANCE	
10/02/25 17-4		02601132-01		021620 APPLE COMPUTER I			849.15	LOGITECH CRAYON FOR IPAD	
10/24/25 19-4			SHSEPTP			495.40		2682AMAZON MKTPL	
10/31/25 21-4		02600792-01	474417	16339 CDW.G, INC.		2,720.25	-2,720.25	SAMSUNG BE65D-H - 4K - BU	
10/31/25 21-4		02601065-01	474417	16339 CDW.G, INC.		752.70	-752.70	LENOVO THINKCENTRE NEO 50	
10/31/25 21-4		02601066-01	474447	22836 LEARNING A-Z		135.00	-135.00	RENEW READING A-Z	
10/31/25 21-4		02601132-01	474406	021620 APPLE COMPUTER I		849.15	-849.15	LOGITECH CRAYON FOR IPAD	
12/10/25 19-6			SHOCTP			11.99		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					9,899.00	10,265.66	.00		-366.66
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					58,004.00	14,678.75	.00	BEGINNING BALANCE	
10/15/25 22-4						2,463.07		PAYROLL CHARGES	
10/31/25 22-4						2,463.07		PAYROLL CHARGES	
11/14/25 22-5						2,463.07		PAYROLL CHARGES	
11/28/25 22-5						2,463.07		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
12/15/25	22-6					2,463.07		PAYROLL CHARGES	
12/31/25	22-6					2,463.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					58,004.00	29,457.17	.00		28,546.83
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,696.00	1,189.39	.00	BEGINNING BALANCE	
10/15/25	22-4					199.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					199.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					199.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					199.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					199.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					199.37		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,696.00	2,385.61	.00		2,310.39
6231 SOCIAL SECURITY					3,624.00	910.08	.00	BEGINNING BALANCE	
10/15/25	22-4					152.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					152.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					152.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					152.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					152.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					152.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,624.00	1,826.34	.00		1,797.66
6232 MEDICARE					840.00	212.82	.00	BEGINNING BALANCE	
10/15/25	22-4					35.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					840.00	427.08	.00		412.92
6241 EMPLOYEE INSURANCE					10,831.00	2,668.26	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	5,336.58	.00		5,494.42
TOTAL FUND - OPERATIONAL FUND					153,104.00	50,126.49	.00		102,977.51
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-1-08020-4422255000108020 - KEY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5000-4-42800-4422255000442800 - KEY-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					153,104.00	50,126.49	.00		102,977.51
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,324.93	1,324.93	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,324.93	1,324.93	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,294.07	2,740.57	.00	BEGINNING BALANCE	
10/09/25	17-4	02601224-01		034231 WARNER COMMUNICA			12.00	RECEIVE ONLY EARBUD PD7 S	
10/09/25	17-4	02601224-02		034231 WARNER COMMUNICA			45.00	MIC CABLE WITH PTT FOR HP	
10/09/25	17-4	02601224-03		034231 WARNER COMMUNICA			15.00	SHIPPING & HANDLING	
10/24/25	19-4		SHSEPTP			6.75		2882AMAZON RETA* DQ2B44UY	
10/24/25	19-4		SHSEPTP			7.99		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			7.99		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			9.97		2882AMAZON RETA* UA7YG668	
10/24/25	19-4		SHSEPTP			17.32		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.85		2882AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			20.89		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.55		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.23		2882AMAZON RETA* N78NA1PP	
10/24/25	19-4		SHSEPTP			39.98		9457AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			43.25		2882AMAZON RETA* QU85C146	
10/24/25	19-4		SHSEPTP			65.46		2882AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			77.75		9457CULLIGAN ST LOUIS	
12/10/25	19-6		SHOCTP			8.98		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP			15.99		9457AMAZON RETA* NF33W96Y	
12/10/25	19-6		SHOCTP			20.89		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP			22.99		2882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.99		2882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			34.74		2882AMAZON RETA* NJ4RJ2PC	
12/10/25	19-6		SHOCTP			34.99		2882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			41.48		9457AMAZON MKTPL	
12/10/25	19-6		SHOCTP			70.60		2882AMAZON MKTPL	
12/10/25	19-6		SHOCTP			175.90		9457CULLIGAN ST LOUIS	
12/16/25	21-6	02601224-01	474954	034231 WARNER COMMUNICA		12.00	-12.00	RECEIVE ONLY EARBUD PD7 S	
12/16/25	21-6	02601224-02	474954	034231 WARNER COMMUNICA		45.00	-45.00	MIC CABLE WITH PTT FOR HP	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/16/25	21-6	02601224-03	474954	034231 WARNER COMMUNICA		15.00	-15.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					5,294.07	3,659.10	.00		1,634.97
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5000-1-06010-1124115000106010 - SSP - KEY - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	315.98	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	315.98	.00		1,334.02
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	21.68	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					125.00	21.68	.00		103.32
6231 SOCIAL SECURITY					115.00	19.59	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	19.59	.00		95.41
6232 MEDICARE					27.00	4.58	.00	BEGINNING BALANCE	
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					101,388.00	21,675.00	.00	BEGINNING BALANCE	
10/15/25	22-4					4,422.20		PAYROLL CHARGES	
10/31/25	22-4					4,422.20		PAYROLL CHARGES	
11/14/25	22-5					4,422.20		PAYROLL CHARGES	
11/28/25	22-5					4,422.20		PAYROLL CHARGES	
12/15/25	22-6					4,422.20		PAYROLL CHARGES	
12/31/25	22-6					4,422.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					101,388.00	48,208.20	.00		53,179.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					719.00	215.62	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					719.00	215.62	.00		503.38
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,567.00	1,705.19	.00	BEGINNING BALANCE	
10/15/25	22-4					366.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					366.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					347.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					366.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					366.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					366.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,567.00	3,886.37	.00		4,680.63
6231 SOCIAL SECURITY					6,683.00	1,326.53	.00	BEGINNING BALANCE	
10/15/25	22-4					269.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					269.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					254.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					254.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					254.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					254.06		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,683.00	2,880.89	.00		3,802.11
6232 MEDICARE					1,563.00	310.26	.00	BEGINNING BALANCE	
10/15/25	22-4					62.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					62.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,563.00	673.80	.00		889.20
6241 EMPLOYEE INSURANCE					18,557.00	3,194.38	.00	BEGINNING BALANCE	
10/15/25	22-4					46.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.46		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.98		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					872.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					46.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
10/31/25	22-4					5.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					872.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	8,757.88	.00		9,799.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					146,013.00	69,968.62	.00		76,044.38
22-2411-5000-1-06510-2224115000106510 - ASP - KEY-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - ASP - KEY-OFFICE OF PRIN									

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					258,705.00	82,034.25	.00	BEGINNING BALANCE	
10/15/25	22-4					10,934.51		PAYROLL CHARGES	
10/31/25	22-4					10,934.51		PAYROLL CHARGES	
11/14/25	22-5					10,934.51		PAYROLL CHARGES	
11/28/25	22-5					10,934.51		PAYROLL CHARGES	
12/15/25	22-6					10,934.51		PAYROLL CHARGES	
12/31/25	22-6					10,934.51		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,705.00	147,641.31	.00		111,063.69
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	182.18	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	182.18	.00		-182.18
6211 TEACHER'S RETIREMENT					40,771.00	10,188.59	.00	BEGINNING BALANCE	
10/15/25	22-4					1,698.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,698.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,698.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,698.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,698.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,698.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,771.00	20,377.19	.00		20,393.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,751.00	1,155.79	.00	BEGINNING BALANCE	
10/15/25	22-4					151.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					151.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					151.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					151.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
12/15/25	22-6					151.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					151.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,751.00	2,067.13	.00		1,683.87
6241 EMPLOYEE INSURANCE					22,474.00	4,683.60	.00	BEGINNING BALANCE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		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 - 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)									
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	9,367.20	.00		13,106.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5000-1-07500-2224115000107500 - KEY ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					16,692.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					16,692.00	.00	.00		16,692.00
6232 MEDICARE					242.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					242.00	.00	.00		242.00
TOTAL FUND - TEACHERS FUND					342,635.00	179,635.01	.00		162,999.99
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					488,648.00	249,603.63	.00		239,044.37
11-2542-5000-1-06020-1125425000106020 - SSP - KEY-UPKEEP OF BLDG									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					155,006.00	34,226.26	.00	BEGINNING BALANCE	
10/15/25	22-4					5,053.54		PAYROLL CHARGES	
10/31/25	22-4					6,330.57		PAYROLL CHARGES	
11/14/25	22-5					6,846.72		PAYROLL CHARGES	
11/28/25	22-5					8,208.20		PAYROLL CHARGES	
12/15/25	22-6					8,208.20		PAYROLL CHARGES	
12/31/25	22-6					8,208.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					155,006.00	77,081.69	.00		77,924.31
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,217.00	3,026.11	.00	BEGINNING BALANCE	
10/15/25	22-4					426.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					521.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					555.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					655.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					648.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					647.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,217.00	6,481.71	.00		4,735.29
6231 SOCIAL SECURITY					8,249.00	2,122.41	.00	BEGINNING BALANCE	
10/15/25	22-4					313.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					392.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					424.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					508.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					508.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					508.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,249.00	4,778.10	.00		3,470.90
6232 MEDICARE					1,929.00	496.34	.00	BEGINNING BALANCE	
10/15/25	22-4					73.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					91.79		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
6232 MEDICARE (cont'd)									
11/14/25	22-5					99.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					118.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					118.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					118.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,929.00	1,117.39	.00		811.61
6241 EMPLOYEE INSURANCE					31,735.00	10,214.83	.00	BEGINNING BALANCE	
10/15/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.92		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,735.00	18,308.42	.00		13,426.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335 WATER AND SEWER					13,100.00	2,134.09	.00	BEGINNING BALANCE	
10/08/25 21-4			474194	002860 CITY OF KIRKWOOD		584.82	.00	KEYSOR WATER	
10/24/25 21-4			474347	007880 METROPOLITAN-ST		360.77	.00	KEYSOR SEWER	
11/13/25 21-5			474558	002860 CITY OF KIRKWOOD		650.81	.00	KEYSOR WATER	
11/20/25 21-5			474667	007880 METROPOLITAN-ST		433.92	.00	KEYSOR SEWER	
12/11/25 21-6			474818	002860 CITY OF KIRKWOOD		485.87	.00	KEYSOR WATER	
12/16/25 21-6			474932	007880 METROPOLITAN-ST		447.22	.00	KEYSOR SEWER	
TOTAL WATER AND SEWER					13,100.00	5,097.50	.00		8,002.50
6481 ELECTRIC					162,750.00	55,043.91	.00	BEGINNING BALANCE	
10/08/25 21-4			474194	002860 CITY OF KIRKWOOD		15,407.67	.00	KEYSOR ELECTRIC	
11/13/25 21-5			474558	002860 CITY OF KIRKWOOD		14,936.96	.00	KEYSOR ELECTRIC	
12/11/25 21-6			474818	002860 CITY OF KIRKWOOD		11,967.88	.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					162,750.00	97,356.42	.00		65,393.58
6482 GAS-NATURAL					28,891.00	1,102.68	.00	BEGINNING BALANCE	
10/03/25 21-4			474183	28548 WOODRIVER ENERGY		484.75	.00	KEYSOR:2229870000	
10/24/25 21-4			474376	28548 WOODRIVER ENERGY		522.08	.00	KEYSOR:2229870000	
11/20/25 21-5			474696	28548 WOODRIVER ENERGY		806.50	.00	KEYSOR:2229870000	
12/18/25 21-6			474958	28548 WOODRIVER ENERGY		1,690.36	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					28,891.00	4,606.37	.00		24,284.63
TOTAL FUND - OPERATIONAL FUND					412,877.00	214,827.60	.00		198,049.40
TOTAL FUNCTION - UPKEEP OF BUILDINGS					412,877.00	214,827.60	.00		198,049.40

11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	.00	.00	BEGINNING BALANCE	
12/05/25 21-6		474773		002860 CITY OF KIRKWOOD		19,640.30	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					16,370.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						1,837.50		PAYROLL CHARGES	
11/14/25 22-5						1,176.00		PAYROLL CHARGES	
12/15/25 22-6						992.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,370.00	4,005.75	.00		12,364.25
6211 TEACHER'S RETIREMENT					.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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,123.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					79.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					51.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					41.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,123.00	172.97	.00		950.03
6231 SOCIAL SECURITY					1,015.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					113.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					72.91		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,015.00	248.35	.00		766.65
6232 MEDICARE					237.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					26.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					237.00	58.10	.00		178.90
TOTAL FUND - OPERATIONAL FUND					51,247.00	24,125.47	.00		27,121.53
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					51,247.00	24,125.47	.00		27,121.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515000104020 - KEY- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	2,461.17	BEGINNING BALANCE	
10/07/25	17-4	02601178-01	011370	FIRST STUDENT IN			433.28	2 BUSES TO POWDER VALLEY,	
10/07/25	17-4	02601178-02	011370	FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
10/07/25	17-4	02601179-01	011370	FIRST STUDENT IN			259.97	2 BUSES TO MADE, 5127 DEL	
10/07/25	17-4	02601179-02	011370	FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
10/29/25	17-4	02601360-01	011370	FIRST STUDENT IN			288.85	2 BUSES TO THE SHELDON, 3	
10/29/25	17-4	02601360-02	011370	FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
10/31/25	17-4	02601376-01	011370	FIRST STUDENT IN			462.16	2 BUSES TO MOBOT, 4344 SH	
10/31/25	17-4	02601376-02	011370	FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
11/25/25	17-5	02601563-02	011370	FIRST STUDENT IN			100.00	BUS#1 P/U FROM ROB, THEN	
12/22/25	17-6	02601735-01	011370	FIRST STUDENT IN			548.82	2 BUSES TO THE ST. LOUIS	
12/22/25	17-6	02601736-01	011370	FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME $57.77	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	4,843.10		-4,843.10
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	4,843.10		-4,843.10
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	4,843.10		-4,843.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425000107050 - KEY - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-5000-1-09500-4340515000109500 - KEY - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515000109500 - KEY - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	
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					6,428,692.31	2,652,973.56	28,434.05		3,747,284.70
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	16.99	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	16.99	.00		-16.99
6363 PRINTING AND BINDING					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					300.00	.00	.00		300.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,750.00	875.00	875.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,750.00	875.00	875.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
6411 GENERAL SUPPLIES					33,510.00	11,398.72	14.98	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-19.99		2732AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			6.48		2229AMAZON RETA* 067XG9B8	
10/24/25	19-4		SHSEPTP			7.99		2229AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.70		2229AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			14.69		2732AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.19		2229AMAZON RETA* NG8O51VR	
10/24/25	19-4		SHSEPTP			29.97		8395AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			31.34		2229AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			45.99		2732AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			49.35		2732AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			52.55		2732AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			74.76		8395AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			79.90		2229AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			319.82		2732USI ED GOV	
12/10/25	19-6		SHOCTP			8.90		8395AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.38		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			15.44		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.95		2732AMAZON RETA* N46A74BZ	
12/10/25	19-6		SHOCTP			25.97		2229AMAZON MKTPL	
12/10/25	19-6		SHOCTP			38.99		8395AMAZON MKTPL	
12/10/25	19-6		SHOCTP			40.90		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			41.94		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.98		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			55.42		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			187.47		2732SIMPLE WORDS BOOKS	
12/10/25	17-6	02601629-01		024160 SCHOLASTIC MAGAZ			3,750.00	SCHOLASTIC MAGAZINES & DI	
12/10/25	17-6	02601629-02		024160 SCHOLASTIC MAGAZ			375.00	ESTIMATED SHIPPING & HAND	
TOTAL GENERAL SUPPLIES					33,510.00	12,627.80	4,139.98		16,742.22
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-224.75		2229AMAZON MKTPLACE PMTS	
TOTAL TECHNOLOGY SUPPLIES					.00	-224.75	.00		224.75
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					500.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	284.05	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.99		2732SHEETMUSICDIRECT.COM	
10/24/25	19-4		SHSEPTP			20.89		2229AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			249.96		2732J.W. PEPPER	
12/10/25	19-6		SHOCTP			6.44		2732AMAZON RETA* NV2NV9K3	
12/10/25	19-6		SHOCTP			9.99		2732SHEETMUSICDIRECT.COM	
12/10/25	19-6		SHOCTP			12.00		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			14.99		8395AMAZON MKTPL	
12/10/25	19-6		SHOCTP			39.20		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			49.99		2732AMAZON RETA* N46A74BZ	
TOTAL GENERAL SUPPLIES					2,000.00	697.50	.00		1,302.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104035 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	38.28	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			7.89		8395AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			36.99		2229AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			92.76		2732SCHOOL HEALTH CORPORA	
12/10/25 19-6			SHOCTP			15.98		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	191.90	.00		1,808.10
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	26.10	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			444.71		2732DBC	
12/10/25	19-6		SHOCTP			69.33		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			102.55		2732AMAZON MKTPL	
12/10/25	19-6		SHOCTP			171.54		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	814.23	.00		1,185.77
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	61.62	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			3.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		3.00	-3.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	64.62	.00		747.88
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			2.24		3844PAYPAL	
10/24/25	19-4		SHSEPTP			7.99		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	10.23	.00		174.14
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				727.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			727.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					852.00	.00	727.00		125.00
6411 GENERAL SUPPLIES					3,537.88	279.55	51.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		25.48	-25.48	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			37.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			5.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			36.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .49		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			4.83		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.29		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			5.59		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			5.64		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			7.74		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.93		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			20.35		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			29.48		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			35.80		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			12.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			37.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			46.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			25.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-727.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			51.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		24.73	-25.52	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		37.00	-37.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		5.00	-5.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-1.85		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			17.49		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			22.51		3844SQ *THE DAILY BREAD I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			37.00		3844AMAZON MKTPL	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			389.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,810.88	570.07	648.00		1,592.81
6412 TECHNOLOGY SUPPLIES					250.00	22.88	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	22.88	.00		227.12
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			11.98		3391AMAZON RETA* NJ40C5B2	
10/31/25 21-4		02601119-01	474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25 19-6			SHOCTP			2.68		3391GLOBAL FOODS MARKET	
12/10/25 19-6			SHOCTP			5.35		3391WM SUPERCENTER #2694	
12/10/25 19-6			SHOCTP			9.37		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	44.42	.00		1,305.58
6412 TECHNOLOGY SUPPLIES					3,750.00	1,281.13	.00	BEGINNING BALANCE	
10/14/25 17-4		02601256-01		27182 MOBYMAX EDUCATIO			78.84	50 LICENSES, K-8 ELA CURR	
10/31/25 21-4		02601256-01	474456	27182 MOBYMAX EDUCATIO		78.84	-78.84	50 LICENSES, K-8 ELA CURR	
12/09/25 17-6		02601626-01		29152 FLASHLIGHT LEARN			109.37	FLASHLIGHT360 STUDENT LIC	
12/12/25 21-6		02601626-01	474829	29152 FLASHLIGHT LEARN		109.37	-109.37	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,469.34	.00		2,280.66
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - SSP - ELEM INSTR NGL									
6152 INSTRUCTIONAL AIDE					200,187.00	11,359.05	.00	BEGINNING BALANCE	
10/15/25 22-4						6,301.18		PAYROLL CHARGES	

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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)									
10/31/25	22-4					6,440.06		PAYROLL CHARGES	
11/14/25	22-5					5,903.37		PAYROLL CHARGES	
11/28/25	22-5					5,748.31		PAYROLL CHARGES	
12/15/25	22-6					4,477.53		PAYROLL CHARGES	
12/31/25	22-6					7,398.02		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					200,187.00	47,627.52	.00		152,559.48
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,944.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,944.00	.00	.00		1,944.00
6221 NON-TEACHER RETIREMENT					13,642.00	843.82	.00	BEGINNING BALANCE	
10/15/25	22-4					457.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					469.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					440.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					430.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					335.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					541.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,642.00	3,518.82	.00		10,123.18
6231 SOCIAL SECURITY					13,194.00	698.29	.00	BEGINNING BALANCE	
10/15/25	22-4					388.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					396.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					362.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					353.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					274.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					455.52		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,194.00	2,929.68	.00		10,264.32
6232 MEDICARE					3,085.00	163.32	.00	BEGINNING BALANCE	
10/15/25	22-4					90.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					92.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					84.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					82.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					64.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					106.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,085.00	685.21	.00		2,399.79

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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)									
6241 EMPLOYEE INSURANCE					10,565.00	1,183.30	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,565.00	4,733.20	.00		5,831.80
11-1111-5020-1-06190-1111115020106190 - SSP - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,573.00	1,615.56	.00	BEGINNING BALANCE	
10/15/25	22-4					269.26		PAYROLL CHARGES	
10/31/25	22-4					269.25		PAYROLL CHARGES	
11/14/25	22-5					269.25		PAYROLL CHARGES	
11/28/25	22-5					269.25		PAYROLL CHARGES	
12/15/25	22-6					269.25		PAYROLL CHARGES	
12/31/25	22-6					269.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,573.00	3,231.08	.00		3,341.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					547.00	129.53	.00	BEGINNING BALANCE	
10/15/25	22-4					21.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					21.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					547.00	259.04	.00		287.96
6231 SOCIAL SECURITY					433.00	95.41	.00	BEGINNING BALANCE	
10/15/25	22-4					16.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					433.00	191.59	.00		241.41
6232 MEDICARE					101.00	22.31	.00	BEGINNING BALANCE	
10/15/25	22-4					3.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					101.00	44.80	.00		56.20
6241 EMPLOYEE INSURANCE					1,085.00	273.31	.00	BEGINNING BALANCE	
10/15/25	22-4					43.11		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	22-4					43.11		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,085.00	546.62	.00		538.38
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - CSP - NGL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - CSP - NORTH GLENDALE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06300-1111115020106300 - CSP - NGL - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					31,000.00	30,289.00	125.00	BEGINNING BALANCE	
10/03/25 21-4	02600601-01	474182		24505 VEX ROBOTICS INC		77.00	-77.00	IQ OPTICAL SENSOR	
10/03/25 21-4	02600601-02	474182		24505 VEX ROBOTICS INC		13.00	-13.00	IQ BUMPER SWITCH	
10/03/25 21-4	02600601-03	474182		24505 VEX ROBOTICS INC		29.00	-29.00	IQ TOUCH LED	
10/03/25 21-4	02600601-04	474182		24505 VEX ROBOTICS INC		6.00	-6.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					31,000.00	30,414.00	.00		586.00
6412 TECHNOLOGY SUPPLIES					20,351.00	17,486.21	681.00	BEGINNING BALANCE	
10/08/25 17-4	02601187-01			28468 OVERDRIVE INC			319.00	ON LINE TEXTS PER QUOTE #	
10/24/25 19-4		SHSEPTP				595.00		9762FS *GETHOPSCOTCH	
10/24/25 21-4	02601187-01	474353		28468 OVERDRIVE INC		323.00	-319.00	ON LINE TEXTS PER QUOTE #	
11/06/25 21-5	02600466-01	474512		18598 HAL LEONARD CORP		412.00	-412.00	ESSENTIAL ELEMENTS MUSIC	
11/06/25 21-5	02600998-01	474542		014270 U.S.GAMES/DIV. O		269.00	-269.00	FITNESS GRAM SW LICENSE-	

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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)									
12/08/25	13-6				1,500.00			TR FROM 1050	
12/10/25	19-6		SHOCTP			14.00		9762FS *GETHOPSCOTCH	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/18/25	17-6	02601723-01		28468 OVERDRIVE INC			1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					21,851.00	19,513.21	1,000.00		1,337.79
6431 TEXTBOOKS					63,380.00	62,836.50	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			15.00		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			216.43		2531AMAZON RETA* M92M008V	
11/05/25	17-4	02601399-01		16740 NOTTELMANN MUSIC			39.00	ADDITIONAL BOOKS NEEDED F	
11/26/25	21-5	02601399-01	474744	16740 NOTTELMANN MUSIC		39.00	-39.00	ADDITIONAL BOOKS NEEDED F	
TOTAL TEXTBOOKS					63,380.00	63,106.93	.00		273.07
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					5,700.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					5,700.00	.00	.00		5,700.00
11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	1,732.75	.00	BEGINNING BALANCE	
10/15/25	22-4					1,058.50		PAYROLL CHARGES	
10/31/25	22-4					913.50		PAYROLL CHARGES	
11/14/25	22-5					761.25		PAYROLL CHARGES	
11/28/25	22-5					696.00		PAYROLL CHARGES	
12/15/25	22-6					297.25		PAYROLL CHARGES	
12/31/25	22-6					855.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	6,314.75	.00		10,335.25
6221 NON-TEACHER RETIREMENT					900.00	118.87	.00	BEGINNING BALANCE	
10/15/25	22-4					72.61		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020107450 - NGL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
10/31/25	22-4					62.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					52.22		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					47.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					20.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					58.69		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					900.00	433.20	.00		466.80
6231 SOCIAL SECURITY					1,032.00	107.43	.00	BEGINNING BALANCE	
10/15/25	22-4					65.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					56.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					47.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.04		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	391.52	.00		640.48
6232 MEDICARE					242.00	25.12	.00	BEGINNING BALANCE	
10/15/25	22-4					15.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					13.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	91.56	.00		150.44
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5020-1-08830-1111115020108830 - MAP - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-4-46100-1111115020446100 - NGL - TITLE IV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020446100 - NGL - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					446,458.25	201,212.96	7,389.98		237,855.31
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					2,146.35	.00	2,146.35	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,146.35	.00	2,146.35		.00
TOTAL FUND - PROP R CONSTRUCTION					2,146.35	.00	2,146.35		.00
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					250.00	435.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	435.00	.00		-185.00
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 - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	70.85	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	70.85	.00		-70.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	6.16	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					71,266.00	16,748.04	.00	BEGINNING BALANCE	
10/15/25	22-4					7,659.38		PAYROLL CHARGES	
10/31/25	22-4					7,555.13		PAYROLL CHARGES	
11/14/25	22-5					7,463.73		PAYROLL CHARGES	
11/28/25	22-5					6,739.10		PAYROLL CHARGES	
12/15/25	22-6					5,460.34		PAYROLL CHARGES	
12/31/25	22-6					8,330.74		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					71,266.00	59,956.46	.00		11,309.54
6171 SUPPORT - UNUSED LEAVE/SE					651.00	65.63	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					651.00	65.63	.00		585.37
6211 TEACHER'S RETIREMENT					8,237.00	1,733.84	.00	BEGINNING BALANCE	
10/15/25	22-4					790.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					787.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					773.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					708.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					577.87		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					862.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,237.00	6,234.57	.00		2,002.43

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					4,697.00	1,038.89	.00	BEGINNING BALANCE	
10/15/25	22-4					473.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					466.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					461.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					416.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					337.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					514.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,697.00	3,707.77	.00		989.23
6232 MEDICARE					1,099.00	242.95	.00	BEGINNING BALANCE	
10/15/25	22-4					110.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					109.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					107.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					97.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					78.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					120.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,099.00	867.09	.00		231.91
6241 EMPLOYEE INSURANCE					10,572.00	1,184.68	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.57		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,572.00	4,739.00	.00		5,833.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,579,995.00	307,568.79	.00	BEGINNING BALANCE	
10/15/25	22-4					102,522.92		PAYROLL CHARGES	
10/31/25	22-4					102,522.93		PAYROLL CHARGES	
11/14/25	22-5					102,522.92		PAYROLL CHARGES	
11/28/25	22-5					102,522.93		PAYROLL CHARGES	
12/15/25	22-6					102,522.93		PAYROLL CHARGES	
12/31/25	22-6					102,522.93		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,579,995.00	922,706.35	.00		1,657,288.65
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					441,872.00	50,413.26	.00	BEGINNING BALANCE	
10/15/25	22-4					16,841.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16,818.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16,841.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16,735.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16,796.05		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
12/31/25	22-6					16,730.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					441,872.00	151,175.22	.00		290,696.78
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					35,946.00	4,359.54	.00	BEGINNING BALANCE	
10/15/25	22-4					1,451.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,452.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,451.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,453.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,452.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,454.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,946.00	13,076.90	.00		22,869.10
6241 EMPLOYEE INSURANCE					385,864.00	41,124.91	.00	BEGINNING BALANCE	
10/15/25	22-4					72.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					12,882.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					641.79		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					61.31		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					72.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12,882.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					641.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					492.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					60.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					498.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					300.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					9,260.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					60.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					498.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					250.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9,260.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					492.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					60.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					492.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9,260.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					498.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					60.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					61.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					492.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					498.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					783.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9,260.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					63.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					385,864.00	122,180.70	.00		263,683.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - CSP - NGL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - CSP - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06310-2211115020106310 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					38,451.00	3,675.54	.00	BEGINNING BALANCE	
10/15/25	22-4					1,225.18		PAYROLL CHARGES	
10/31/25	22-4					1,225.18		PAYROLL CHARGES	
11/14/25	22-5					1,329.31		PAYROLL CHARGES	
11/28/25	22-5					1,242.54		PAYROLL CHARGES	
12/15/25	22-6					1,242.56		PAYROLL CHARGES	
12/31/25	22-6					1,242.58		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,451.00	11,182.89	.00		27,268.11
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,261.00	570.19	.00	BEGINNING BALANCE	
10/15/25	22-4					190.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					190.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					205.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					192.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					192.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					192.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,261.00	1,733.24	.00		4,527.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					536.00	52.38	.00	BEGINNING BALANCE	
10/15/25	22-4					17.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/31/25	22-4					17.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					536.00	159.40	.00		376.60
6241 EMPLOYEE INSURANCE					3,360.00	259.11	.00	BEGINNING BALANCE	
10/15/25	22-4					73.89		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.03		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.71		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					73.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					42.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					42.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					42.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					42.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,360.00	777.41	.00		2,582.59
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - ASP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					20,557.00	5,139.24	.00	BEGINNING BALANCE	
10/15/25	22-4					856.54		PAYROLL CHARGES	
10/31/25	22-4					856.54		PAYROLL CHARGES	
11/14/25	22-5					856.54		PAYROLL CHARGES	
11/28/25	22-5					856.54		PAYROLL CHARGES	
12/15/25	22-6					856.54		PAYROLL CHARGES	
12/31/25	22-6					856.55		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,557.00	10,278.49	.00		10,278.51
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,150.00	784.68	.00	BEGINNING BALANCE	
10/15/25	22-4					130.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					130.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					130.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
11/28/25	22-5					130.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					130.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					130.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,150.00	1,569.36	.00		1,580.64
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					298.00	71.57	.00	BEGINNING BALANCE	
10/15/25	22-4					11.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	143.16	.00		154.84
6241 EMPLOYEE INSURANCE					1,165.00	275.42	.00	BEGINNING BALANCE	
10/15/25	22-4					43.11		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/31/25	22-6					.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,165.00	550.83	.00		614.17
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					99,008.00	13,943.00	.00	BEGINNING BALANCE	
10/15/25	22-4					5,702.66		PAYROLL CHARGES	
10/31/25	22-4					5,125.17		PAYROLL CHARGES	
11/14/25	22-5					5,999.42		PAYROLL CHARGES	
11/28/25	22-5					6,909.33		PAYROLL CHARGES	
12/15/25	22-6					5,147.50		PAYROLL CHARGES	
12/31/25	22-6					9,204.42		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					99,008.00	52,031.50	.00		46,976.50
6211 TEACHER'S RETIREMENT					13,433.00	9.41	.00	BEGINNING BALANCE	
10/15/25	22-4					23.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					21.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					33.52		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	153.17	.00		13,279.83
6221 NON-TEACHER RETIREMENT					.00	1.76	.00	BEGINNING BALANCE	
10/15/25	22-4					22.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	50.20	.00		-50.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,779.00	864.18	.00	BEGINNING BALANCE	
10/15/25	22-4					352.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					317.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					371.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					428.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					318.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					570.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,779.00	3,224.27	.00		-1,445.27
6232 MEDICARE					1,435.00	202.10	.00	BEGINNING BALANCE	
10/15/25	22-4					82.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					74.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					86.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					74.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					133.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,435.00	754.08	.00		680.92
6241 EMPLOYEE INSURANCE					22,334.00	1,181.96	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,334.00	4,727.84	.00		17,606.16

22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-06970-2211115020106970 - NGL-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						170.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	170.00	.00		2,733.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						10.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	10.54	.00		169.46
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						2.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	2.47	.00		39.53
22-1111-5020-1-07170-2211115020107170 - NGL MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107170 - NGL MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-07370-2211115020107370 - NGL - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					1,370.25		PAYROLL CHARGES	
11/14/25	22-5					2,349.00		PAYROLL CHARGES	
11/28/25	22-5					1,957.50		PAYROLL CHARGES	
12/15/25	22-6					1,370.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	7,047.00	.00		18,316.00
6211 TEACHER'S RETIREMENT					3,678.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					84.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					145.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					121.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					84.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	436.93	.00		-436.93
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					19.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					368.00	102.18	.00		265.82
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,795,460.00	1,380,326.66	.00		2,415,133.34
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,244,064.60	1,581,539.62	9,536.33		2,652,988.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020106810 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1191-5020-1-06810-1111915020106810 - NGL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6161 SUPPORT PART-TIME SALARIE					12,691.00	17,732.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					12,691.00	17,732.00	.00		-5,041.00
6221 NON-TEACHER RETIREMENT					973.00	86.44	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					973.00	86.44	.00		886.56
6231 SOCIAL SECURITY					787.00	1,099.37	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					787.00	1,099.37	.00		-312.37
6232 MEDICARE					184.00	257.10	.00	BEGINNING BALANCE	
TOTAL MEDICARE					184.00	257.10	.00		-73.10
6411 GENERAL SUPPLIES					3,500.00	3,035.51	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					3,500.00	3,035.51	.00		464.49
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					1,500.00	.00	.00		1,500.00
11-1191-5020-1-08890-1111915020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					1,000.00	365.97	.00	BEGINNING BALANCE	
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					182,762.00	132,763.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					182,762.00	132,763.00	.00		49,999.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					26,504.00	18,589.64	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					26,504.00	18,589.64	.00		7,914.36
6221 NON-TEACHER RETIREMENT					.00	170.40	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	170.40	.00		-170.40
6231 SOCIAL SECURITY					.00	198.65	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	198.65	.00		-198.65
6232 MEDICARE					2,650.00	1,926.39	.00	BEGINNING BALANCE	
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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					700.00	87.37	.00	BEGINNING BALANCE	
11/05/25	13-4				-612.63			TO TIL 6391	
TOTAL PROFESSIONAL SERVICES					87.37	87.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	23.05	.00	BEGINNING BALANCE	
10/08/25	13-4				-376.95			TO ROB 6391	
TOTAL TRAVEL					23.05	23.05	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					725.00	266.95	186.30	BEGINNING BALANCE	
10/10/25	17-4	02601229-01		28374 STEPHANIE LOESCH			150.00	GIFTED SCREENING (SEP 202	
10/16/25	21-4	02601229-01	474300	28374 STEPHANIE LOESCH		150.00	-150.00	GIFTED SCREENING (SEP 202	
10/31/25	21-4	02601115-01	474471	16045 SCHOLASTIC TESTI		162.00	-162.00	SCORING FIGURAL TTCT STRE	
10/31/25	21-4	02601115-02	474471	16045 SCHOLASTIC TESTI		4.88	-4.88	ESTIMATED SHIPPING (15%)	
11/05/25	13-4				700.00			FR KEY,NGL 6411	
11/10/25	17-5	02601434-01		28374 STEPHANIE LOESCH			560.00	GIFTED SCREENING (OCT 202	
11/11/25	13-5				-261.75			TO KEY 6391	
11/13/25	21-5	02601434-01	474592	28374 STEPHANIE LOESCH		560.00	-560.00	GIFTED SCREENING (OCT 202	
11/17/25	18-5	02601115-01		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11/17/25	18-5	02601115-02		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/20/25	21-5	02601115-02	303607S	16045 SCHOLASTIC TESTI	.00		-19.42	ESTIMATED SHIPPING (15%)	
12/05/25	13-6			120.00				FR ROB 6343	
12/09/25	17-6	02601627-01		28374 STEPHANIE LOESCH			120.00	GIFTED SCREENING (NOV 202	
12/12/25	21-6	02601627-01	474870	28374 STEPHANIE LOESCH	120.00		-120.00	GIFTED SCREENING (NOV 202	
12/18/25	13-6			-19.42				TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES				1,263.83	1,263.83		.00		.00
6411 GENERAL SUPPLIES				450.00	.00		.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP		53.50			3391SCHOLASTIC TESTING	
11/05/25	13-4			-350.00				TO NGL 6391	
11/24/25	13-5			-46.50				TO 6342	
TOTAL GENERAL SUPPLIES				53.50	53.50		.00		.00
6412 TECHNOLOGY SUPPLIES				3,350.00	2,879.37		348.60	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL	4.31		-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.	14.15		-14.15	WISC-V TEST FORMS ON IPAD	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.	34.20		-34.20	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5			-117.72				TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.	171.00		-225.25	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL	37.50		-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL	37.50		-37.50	Q-INTERACTIVE ASSESSMENT,	
12/17/25	17-6	02601696-01		21487 NCS PEARSON INC.			11.40	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES				3,232.28	3,178.03		11.40		42.85
6471 FOOD SUPPLIES				.00	.00		.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES				.00	.00		.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES				.00	.00		.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES				.00	.00		.00		.00
6343 TRAVEL				.00	.00		.00	BEGINNING BALANCE	
TOTAL TRAVEL				.00	.00		.00		.00
11-1211-5020-1-07440-1112115020107440 - NGL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES				1,875.00	.00		.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020107440 - NGL-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,051.15	4,621.90	11.40		2,417.85
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - CSP - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					71,260.00	9,179.61	.00	BEGINNING BALANCE	
10/15/25	22-4					3,059.87		PAYROLL CHARGES	
10/31/25	22-4					3,059.87		PAYROLL CHARGES	
11/14/25	22-5					3,059.87		PAYROLL CHARGES	
11/28/25	22-5					3,059.87		PAYROLL CHARGES	
12/15/25	22-6					3,059.87		PAYROLL CHARGES	
12/31/25	22-6					3,059.87		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					71,260.00	27,538.83	.00		43,721.17
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					12,316.00	1,523.85	.00	BEGINNING BALANCE	
10/15/25	22-4					507.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					507.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					507.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					507.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					507.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					507.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,316.00	4,571.55	.00		7,744.45
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					993.00	117.93	.00	BEGINNING BALANCE	
10/15/25	22-4					39.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					993.00	353.79	.00		639.21
6241 EMPLOYEE INSURANCE					11,475.00	1,334.97	.00	BEGINNING BALANCE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.75		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - CSP - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	4,004.91	.00		7,470.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					96,044.00	36,469.08	.00		59,574.92
TOTAL FUNCTION - GIFTED PROGRAM					103,095.15	41,090.98	11.40		61,992.77
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5020-4-44100-1112235020444100 - NGL - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25	11-4				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5020-4-44100-2212235020444100 - NGL - CEIS									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212235020444100 - NGL - 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	
10/14/25 11-4					.00				
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					76,611.00	9,888.99	.00	BEGINNING BALANCE	
10/15/25 22-4						3,296.33		PAYROLL CHARGES	
10/31/25 22-4						3,296.33		PAYROLL CHARGES	
11/14/25 22-5						3,296.33		PAYROLL CHARGES	
11/28/25 22-5						3,296.33		PAYROLL CHARGES	
12/15/25 22-6						3,296.33		PAYROLL CHARGES	
12/31/25 22-6						3,296.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					76,611.00	29,666.97	.00		46,944.03
6211 TEACHER'S RETIREMENT					12,740.00	1,576.84	.00	BEGINNING BALANCE	
10/15/25 22-4						526.29		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						526.29		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						526.29		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						526.29		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						526.29		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						526.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,740.00	4,734.58	.00		8,005.42
6232 MEDICARE					1,067.00	143.46	.00	BEGINNING BALANCE	
10/15/25 22-4						47.82		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						47.82		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						47.82		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						47.82		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						47.82		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						47.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,067.00	430.38	.00		636.62
6241 EMPLOYEE INSURANCE					8,655.00	1,005.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,655.00	3,017.43	.00		5,637.57
TOTAL FUND - TEACHERS FUND					99,073.00	37,849.36	.00		61,223.64
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					99,073.00	37,849.36	.00		61,223.64
22-1271-5020-1-06230-2212715020106230 - CSP - NGL - ELL									
6111 CERT FULL-TIME SALAR					36,569.00	4,720.29	.00	BEGINNING BALANCE	
10/15/25	22-4					1,573.42		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
10/31/25 22-4						1,573.43		PAYROLL CHARGES	
11/14/25 22-5						1,573.43		PAYROLL CHARGES	
11/28/25 22-5						1,573.43		PAYROLL CHARGES	
12/15/25 22-6						1,573.43		PAYROLL CHARGES	
12/31/25 22-6						1,573.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,569.00	14,160.86	.00		22,408.14
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,067.00	751.90	.00	BEGINNING BALANCE	
10/15/25 22-4						250.64		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						250.63		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						250.63		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						250.63		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						250.63		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						250.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,067.00	2,255.69	.00		3,811.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					510.00	67.62	.00	BEGINNING BALANCE	
10/15/25 22-4						22.54		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						22.54		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						22.54		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						22.53		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						22.54		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						22.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	202.85	.00		307.15
6241 EMPLOYEE INSURANCE					4,024.00	468.10	.00	BEGINNING BALANCE	
10/15/25 22-4						147.29		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						6.98		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						.82		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						.94		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						147.29		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						6.98		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					147.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					147.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					147.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					147.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,024.00	1,404.28	.00		2,619.72
TOTAL FUND - TEACHERS FUND					47,170.00	18,023.68	.00		29,146.32
TOTAL FUNCTION - BILINGUAL/ELL					47,170.00	18,023.68	.00		29,146.32
11-1411-5020-1-06300-1114115020106300 - CSP - NGL - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
16-1411-5020-1-08000-1614115020108000 - NGL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	2,250.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	2,250.00		-2,250.00
6411 GENERAL SUPPLIES					.00	1,939.33	3,556.00	BEGINNING BALANCE	
10/24/25	21-4	02601024-01	474338	28088 J.E. REDINGTON		3,556.00	-3,556.00	YARD HYDRANT INSTALLATION	
TOTAL GENERAL SUPPLIES					.00	5,495.33	.00		-5,495.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
12/08/25	17-6	02601595-01		21201 MODERN COMMUNICA			888.00	96KHZ DIGITAL MIXER WITH	
12/08/25	17-6	02601595-02		21201 MODERN COMMUNICA			142.00	CQ-12T PADDED CARRY CASE	
12/08/25	17-6	02601595-03		21201 MODERN COMMUNICA			84.00	10' PREMIUM MICROPHONE CA	
12/08/25	17-6	02601595-04		21201 MODERN COMMUNICA			35.00	25' PREMIUM MICROPHONE CA	
12/08/25	17-6	02601595-05		21201 MODERN COMMUNICA			98.00	50' PREMIUM MICROPHONE CA	
12/08/25	17-6	02601595-06		21201 MODERN COMMUNICA			128.00	DYNAMIC VOCAL MICROPHONE	
12/08/25	17-6	02601595-07		21201 MODERN COMMUNICA			970.00	24" CARBON FIBER BOOM WIT	
12/08/25	17-6	02601595-08		21201 MODERN COMMUNICA			640.00	AUDIX MICROBOOM MB5055 50	
12/08/25	17-6	02601595-09		21201 MODERN COMMUNICA			240.00	21459 SPEAKER STAND PACKA	
12/08/25	17-6	02601595-10		21201 MODERN COMMUNICA			210.00	26045 STACKABLE MICROPHON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
12/08/25	17-6	02601595-11		21201 MODERN COMMUNICA			25.00	7 FT. 16/3 8-OUTLET 2100J	
12/08/25	17-6	02601595-12		21201 MODERN COMMUNICA			132.00	RED/BLACK, 25 FT. 14/3 ME	
12/08/25	17-6	02601595-13		21201 MODERN COMMUNICA			40.00	MISC AUDIO CABLES	
12/08/25	17-6	02601595-14		21201 MODERN COMMUNICA			1,450.00	FEATURES130 DB MAX SPL 14	
12/08/25	17-6	02601595-15		21201 MODERN COMMUNICA			250.00	LABOR	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	5,332.00		-5,332.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	5,495.33	7,582.00		-13,077.33
22-1411-5020-1-06300-2214115020106300 - CSP - NGL EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/23/25	11-4				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-5020-1-06350-2214115020106350 - CSP - NGL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					4,927.55		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,500.00	4,927.55	.00		4,572.45
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					783.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,447.00	783.99	.00		663.01
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11-6				.00				
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					133.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					68.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	68.93	.00		64.07
TOTAL FUND - TEACHERS FUND					11,080.00	5,780.47	.00		5,299.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	11,275.80	7,582.00		-7,777.80
11-1491-5020-1-04350-1114915020104350 - NGL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					4,390.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					4,390.00	.00	.00		4,390.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	.00	.00		4,390.00
22-1491-5020-1-04350-2214915020104350 - NGL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
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	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5020-1-08890-1119115020108890 - NGL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					3,000.00	.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601680-01		28450 IMAGINE LEARNING			825.00	MOCAP 1ST SEMESTER TUITIO	
12/17/25	21-6	02601680-01	474922	28450 IMAGINE LEARNING		825.00	-825.00	MOCAP 1ST SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					3,000.00	825.00	.00		2,175.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	825.00	.00		2,175.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115020108890 - NGL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,000.00	825.00	.00		2,175.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5020-1-08820-1119415020108820 - NGL INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	3,036.00	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		423.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		865.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		423.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		870.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	5,617.00	.00		2,543.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	5,617.00	.00		2,543.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	5,617.00	.00		2,543.00
11-2113-5020-1-06030-1121135020106030 - SSP - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	2,445.66	.00	BEGINNING BALANCE	
10/15/25	22-4					815.22		PAYROLL CHARGES	
10/31/25	22-4					815.22		PAYROLL CHARGES	
11/14/25	22-5					815.22		PAYROLL CHARGES	
11/28/25	22-5					815.22		PAYROLL CHARGES	
12/15/25	22-6					815.22		PAYROLL CHARGES	
12/31/25	22-6					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	7,336.98	.00		12,249.02
6221 NON-TEACHER RETIREMENT					1,539.00	184.77	.00	BEGINNING BALANCE	
10/15/25	22-4					61.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/31/25	22	6				61.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	554.61	.00		984.39
6231 SOCIAL SECURITY					1,290.00	150.46	.00	BEGINNING BALANCE	
10/15/25	22	4				50.15		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				50.15		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				50.15		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				50.15		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				50.15		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				50.15		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	451.36	.00		838.64
6232 MEDICARE					302.00	35.19	.00	BEGINNING BALANCE	
10/15/25	22	4				11.73		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				11.73		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				11.72		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				11.73		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				11.73		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				11.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	105.56	.00		196.44
6241 EMPLOYEE INSURANCE					1,998.00	251.46	.00	BEGINNING BALANCE	
10/15/25	22	4				4.99		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				.59		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				.49		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				77.75		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				4.99		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				.59		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				.49		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				77.75		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				4.99		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				.59		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				.49		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				65.25		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				12.50		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				4.99		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				.59		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				.49		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				65.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	754.38	.00		1,243.62
11-2113-5020-1-06960-1121135020106960 - NG									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
11/05/25 17-4	02601378-01			28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25 21-6	02601378-01			28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					350.00	243.00	45.00	BEGINNING BALANCE	
10/03/25 21-4	02601062-02	474177		28681 SCHOOL SOCIAL WO		45.00	-45.00	MEMBERSHIP- TONYA AMPEY-E	
12/15/25 17-6	02601678-01			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25 17-6	02601678-02			18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	NAIN-202568		18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-02	474913		18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					350.00	338.00	.00		12.00
6391 OTHER PURCHASED SERVICES					1,000.00	27.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	27.00	.00		973.00
6411 GENERAL SUPPLIES					2,000.00	207.02	86.14	BEGINNING BALANCE	
10/08/25 21-4	02601117-01			18336 CPI/CRISIS PREVE		.00	-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25 17-4	02601197-01			18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/24/25 19-4		SHSEPTP				18.25		3391AMAZON MKTPL	
10/24/25 21-4	02601197-01	474326		18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/11/25 13-5					-600.00			TO ROB 6411	
TOTAL GENERAL SUPPLIES					1,400.00	311.41	.00		1,088.59
6412 TECHNOLOGY SUPPLIES					200.00	57.13	102.00	BEGINNING BALANCE	
10/10/25 21-4	02601060-01	474213		28551 KUYPERS CONSULTI		102.00	-102.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	159.13	.00		40.87

11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,165.00	11,082.06	.00		24,082.94
TOTAL FUNCTION - SOCIAL WORKERS					35,165.00	11,082.06	.00		24,082.94
11-2121-5020-1-06140-1121215020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					11,538.00	2,834.90	.00	BEGINNING BALANCE	
10/15/25	22-4					472.49		PAYROLL CHARGES	
10/31/25	22-4					472.50		PAYROLL CHARGES	
11/14/25	22-5					472.50		PAYROLL CHARGES	
11/28/25	22-5					472.50		PAYROLL CHARGES	
12/15/25	22-6					472.49		PAYROLL CHARGES	
12/31/25	22-6					472.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,538.00	5,669.86	.00		5,868.14
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT					979.00	231.82	.00	BEGINNING BALANCE	
10/15/25	22-4					38.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					38.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					38.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					38.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					38.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					38.63		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					979.00	463.65	.00		515.35
6231 SOCIAL SECURITY					761.00	175.50	.00	BEGINNING BALANCE	
10/15/25	22-4					29.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					29.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					29.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					761.00	351.00	.00		410.00
6232 MEDICARE					178.00	41.05	.00	BEGINNING BALANCE	
10/15/25	22-4					6.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	82.13	.00		95.87
6241 EMPLOYEE INSURANCE					2,169.00	546.36	.00	BEGINNING BALANCE	
10/15/25	22-4					86.22		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.48		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					86.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					86.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/14/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					86.22		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					86.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					86.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,169.00	1,092.73	.00		1,076.27
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	465.00	BEGINNING BALANCE	
10/03/25	21-4	02600392-01	474171	18729 OFFICE ESSENTIAL		414.00	-414.00	OFFICE FURNITURE FOR STE	
10/03/25	21-4	02600392-02	474171	18729 OFFICE ESSENTIAL		51.00	-51.00	DELIVERY AND INSTALLATION	
10/24/25	19-4		SHSEPTP			2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25	19-4		SHSEPTP			10.00		4991AMAZON MKTPL	
12/10/25	19-6		SHOCTP			8.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	485.00	.00		1,015.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	
10/08/25	21-4	02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25	21-5	02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25	21-6	02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5020-1-08141-1121215020108141 - NGL - STUDENT SERVICES									
6343 TRAVEL					1,925.00	201.51	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	201.51	.00		1,723.49
TOTAL FUND - OPERATIONAL FUND					20,528.00	9,084.63	738.75		10,704.62
22-2121-5020-1-06440-2221215020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,376.00	3,844.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6112 ADMIN SALARIES (cont'd)									
10/15/25	22-4					640.67		PAYROLL CHARGES	
10/31/25	22-4					640.68		PAYROLL CHARGES	
11/14/25	22-5					640.67		PAYROLL CHARGES	
11/28/25	22-5					640.67		PAYROLL CHARGES	
12/15/25	22-6					640.67		PAYROLL CHARGES	
12/31/25	22-6					640.67		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,376.00	7,688.06	.00		7,687.94
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,348.00	587.09	.00	BEGINNING BALANCE	
10/15/25	22-4					97.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					97.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					97.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					97.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					97.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					97.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,348.00	1,174.16	.00		1,173.84
6221 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					223.00	51.41	.00	BEGINNING BALANCE	
10/15/25	22-4					8.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
11/28/25	22-5					8.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					223.00	102.79	.00		120.21
6241 EMPLOYEE INSURANCE					1,150.00	207.07	.00	BEGINNING BALANCE	
10/15/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.38		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					31.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					31.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,150.00	414.15	.00		735.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,097.00	9,379.16	.00		9,717.84
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					39,625.00	18,463.79	738.75		20,422.46
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
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					181,502.00	22,719.09	.00	BEGINNING BALANCE	
10/15/25	22-4					7,573.03		PAYROLL CHARGES	
10/31/25	22-4					7,573.03		PAYROLL CHARGES	
11/14/25	22-5					7,573.03		PAYROLL CHARGES	
11/28/25	22-5					7,573.03		PAYROLL CHARGES	
12/15/25	22-6					7,573.03		PAYROLL CHARGES	
12/31/25	22-6					7,573.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					181,502.00	68,157.27	.00		113,344.73
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					30,136.00	3,623.76	.00	BEGINNING BALANCE	
10/15/25	22-4					1,209.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,209.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,209.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
11/28/25	22-5					1,209.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,209.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,205.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,136.00	10,875.71	.00		19,260.29
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,528.00	324.46	.00	BEGINNING BALANCE	
10/15/25	22-4					106.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					106.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					106.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					106.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					106.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					106.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,528.00	964.84	.00		1,563.16
6241 EMPLOYEE INSURANCE					20,151.00	2,343.21	.00	BEGINNING BALANCE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,151.00	7,029.63	.00		13,121.37
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					234,317.00	87,027.45	.00		147,289.55
TOTAL FUNCTION - COUNSELING SERVICES					235,017.00	87,527.45	.00		147,489.55
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25	21-4	02601058-07	474459	16724 NASN		135.50	-135.50	NASN MEM FEE NGL PAM DUES	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					2,018.00	33.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			20.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			23.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.00		4991AMAZON RETA* RW8FR8CV	
12/10/25	19-6		SHOCTP			2.00		4991AMAZON RETA* NM5CU3LT	
12/10/25	19-6		SHOCTP			6.00		4991AMAZON RETA* NF9X3065	
12/10/25	19-6		SHOCTP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,018.00	135.00	.00		1,883.00
11-2134-5020-1-06030-1121345020106030 - SSP -NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00	BEGINNING BALANCE	
10/15/25	22-4					2,092.23		PAYROLL CHARGES	
10/31/25	22-4					2,092.23		PAYROLL CHARGES	
11/14/25	22-5					2,092.23		PAYROLL CHARGES	
11/28/25	22-5					2,092.23		PAYROLL CHARGES	
12/15/25	22-6					2,092.23		PAYROLL CHARGES	
12/31/25	22-6					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00		30,219.70
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,219.00	665.56	.00	BEGINNING BALANCE	
10/15/25	22-4					166.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					166.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					166.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					166.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					166.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					166.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	1,663.90	.00		2,555.10
6231 SOCIAL SECURITY					3,371.00	518.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					129.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					129.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					129.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					129.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					129.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					129.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,297.20	.00		2,073.80
6232 MEDICARE					789.00	121.36	.00	BEGINNING BALANCE	
10/15/25	22-4					30.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	303.40	.00		485.60
6241 EMPLOYEE INSURANCE					7,974.00	1,338.20	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	3,345.50	.00		4,628.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5020-1-07510-1121345020107510 - SUB NURSE - NGL									
6153 SUBSTITUTE SALARIES-SUPP					1,822.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					243.28		PAYROLL CHARGES	
11/28/25	22-5					919.91		PAYROLL CHARGES	
12/15/25	22-6					296.50		PAYROLL CHARGES	
12/31/25	22-6					395.33		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,822.00	1,855.02	.00		-33.02
6231 SOCIAL SECURITY					113.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					15.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					57.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					113.00	115.01	.00		-2.01
6232 MEDICARE					26.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					3.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					26.00	26.90	.00		- .90
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,810.00	29,907.33	.00		41,902.67
TOTAL FUNCTION - NURSING SERVICES					71,810.00	29,907.33	.00		41,902.67
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5020-1-08840-1121425020108840 - NGL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - CSP - NGL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425020106230 - CSP - NGL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					5,769.00	1,417.44	.00	BEGINNING BALANCE	
10/15/25	22-4					236.24		PAYROLL CHARGES	
10/31/25	22-4					236.24		PAYROLL CHARGES	
11/14/25	22-5					236.24		PAYROLL CHARGES	
11/28/25	22-5					236.24		PAYROLL CHARGES	
12/15/25	22-6					236.25		PAYROLL CHARGES	
12/31/25	22-6					236.25		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,769.00	2,834.90	.00		2,934.10
6161 SUPPORT PART-TIME SALARIE					6,718.00	1,651.22	.00	BEGINNING BALANCE	
10/15/25	22-4					275.20		PAYROLL CHARGES	
10/31/25	22-4					275.21		PAYROLL CHARGES	
11/14/25	22-5					275.20		PAYROLL CHARGES	
11/28/25	22-5					275.20		PAYROLL CHARGES	
12/15/25	22-6					275.20		PAYROLL CHARGES	
12/31/25	22-6					275.21		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,718.00	3,302.44	.00		3,415.56
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,027.00	243.23	.00	BEGINNING BALANCE	
10/15/25	22-4					40.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					40.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					40.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					40.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					40.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					40.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,027.00	486.47	.00		540.53
6231 SOCIAL SECURITY					823.00	176.59	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					29.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					29.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					29.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					823.00	353.18	.00		469.82
6232 MEDICARE					193.00	41.31	.00	BEGINNING BALANCE	
10/15/25	22-4					6.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					193.00	82.63	.00		110.37
6241 EMPLOYEE INSURANCE					1,901.00	478.94	.00	BEGINNING BALANCE	
10/15/25	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.48		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.30		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					74.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					74.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.08		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)									
12/15/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,901.00	957.90	.00		943.10
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5020-1-07390-1122125020107390 - NGL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,709.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5020-1-07420-1122125020107420 - NGL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					26,285.00	412.50	22,401.50	BEGINNING BALANCE	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		206.25	-206.25	PD FOR THE 25-26 SCHOOL Y	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
10/10/25	21-4	02600041-01	474236	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
10/13/25	18-4	02600041-01		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
10/13/25	18-4	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25	18-4	02600041-04		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/24/25	21-4	02600041-01	474370	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
10/24/25	21-4	02600041-01	474370	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/06/25	21-5	02600041-01	474538	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/06/25	21-5	02600041-01	474538	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
12/16/25	21-6	02600041-01	474950	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					26,285.00	8,043.75	14,770.25		3,471.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					22,824.00	317.13	646.87	BEGINNING BALANCE	
10/24/25	19-4	SHSEPTP				11.00		3844PAYPAL	
10/24/25	19-4	SHSEPTP				15.00		9762MO SCHOOL BOARD ASSOC	
10/31/25	21-4	02600140-01	474448	26700 LEARNING WITHOUT		258.00	-258.00	ONE VIRTUAL PROFESSIONAL	
10/31/25	21-4	02600140-02	474448	26700 LEARNING WITHOUT		258.00	-258.00	ONE VIRTUAL PROFESSIONAL	
11/06/25	21-5	02600469-01	474541	28893 TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
TOTAL PROFESSIONAL SERVICES					22,824.00	879.26	110.74		21,834.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	.00	.00	BEGINNING BALANCE	
12/03/25	17-6	02601577-01		25705 SHAVON ROBINSON			44.00	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705 SHAVON ROBINSON		44.00	-44.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					3,000.00	44.00	.00		2,956.00
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	950.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			285.00		2229MAESP	
12/10/25	19-6		SHOCTP			285.00		8395MAESP	
TOTAL DUES AND MEMBERSHIPS					1,650.00	1,520.00	.00		130.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	13.00	BEGINNING BALANCE	
11/05/25	17-4	02601398-01		29367 SPORTSCARE USA I			23.00	AT SERVICES FEE FOR GRAD	
11/13/25	21-5	02601398-01	474585	29367 SPORTSCARE USA I		23.00	-23.00	AT SERVICES FEE FOR GRAD	
TOTAL OTHER PURCHASED SERVICES					2,250.00	23.00	13.00		2,214.00
6411 GENERAL SUPPLIES					3,500.00	287.00	126.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			7.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			8.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			12.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			35.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		11.00	-11.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		12.00	-12.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		35.00	-35.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		4.00	-4.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		6.00	-6.00	DURME, DURME	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		53.00	-53.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		5.00	-5.00	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			20.00	SUPLLIES FOR C & I MEETIN	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			5.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			9.00		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					3,500.00	589.95	20.00		2,890.05
6412 TECHNOLOGY SUPPLIES					13,940.00	11,083.44	853.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		853.00	-853.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			25.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		25.00	-25.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			50.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			56.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	12,073.44	.00		1,866.56
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5020-1-08070-1122125020108070 - NGL MATH COACHING									
6319 PROFESSIONAL SERVICES					20,707.00	20,707.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020444298 - NGL-PRIOR YEAR IDEA ECSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2212-5020-4-44298-1122125020444298 - NGL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					111,649.00	53,606.92	14,913.99		43,128.09
22-2212-5020-1-06230-2222125020106230 - CSP -NGL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					51,638.00	6,840.74	.00	BEGINNING BALANCE	
10/15/25	22-4					2,280.24		PAYROLL CHARGES	
10/31/25	22-4					2,280.23		PAYROLL CHARGES	
11/14/25	22-5					2,280.24		PAYROLL CHARGES	
11/28/25	22-5					2,280.23		PAYROLL CHARGES	
12/15/25	22-6					2,280.24		PAYROLL CHARGES	
12/31/25	22-6					2,280.23		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,638.00	20,522.15	.00		31,115.85
6211 TEACHER'S RETIREMENT					8,714.00	1,115.39	.00	BEGINNING BALANCE	
10/15/25	22-4					371.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					371.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					371.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					371.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					371.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					370.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,714.00	3,343.71	.00		5,370.29
6232 MEDICARE					719.00	90.85	.00	BEGINNING BALANCE	
10/15/25	22-4					30.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					719.00	272.72	.00		446.28
6241 EMPLOYEE INSURANCE					6,767.00	857.75	.00	BEGINNING BALANCE	
10/15/25	22-4					12.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.37		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					270.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					270.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					180.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					90.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					90.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					180.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					180.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					90.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					90.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					180.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,767.00	2,573.24	.00		4,193.76
22-2212-5020-1-06420-2222125020106420 - 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: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					48,553.00	12,138.29	.00	BEGINNING BALANCE	
10/15/25	22-4					2,023.05		PAYROLL CHARGES	
10/31/25	22-4					2,023.05		PAYROLL CHARGES	
11/14/25	22-5					2,023.05		PAYROLL CHARGES	
11/28/25	22-5					2,023.05		PAYROLL CHARGES	
12/15/25	22-6					2,023.07		PAYROLL CHARGES	
12/31/25	22-6					2,023.05		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					48,553.00	24,276.61	.00		24,276.39
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	48.71	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	48.71	.00		-48.71
6211 TEACHER'S RETIREMENT					7,394.00	1,858.93	.00	BEGINNING BALANCE	
10/15/25	22-4					309.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					309.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					309.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					309.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					309.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					309.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,394.00	3,717.85	.00		3,676.15
6221 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					704.00	171.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					28.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					704.00	341.91	.00		362.09
6241 EMPLOYEE INSURANCE					3,453.00	689.20	.00	BEGINNING BALANCE	
10/15/25	22-4					6.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					106.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					106.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.22		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,453.00	1,378.36	.00		2,074.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					52.00	.00	.00		52.00

22-2212-5020-1-08000-2222125020108000 - CURRICULUM

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	3,900.50	.00	BEGINNING BALANCE	
10/02/25 13-4					-1,900.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					4,350.00	3,900.50	.00		449.50
6211 TEACHER'S RETIREMENT					906.00	631.33	.00	BEGINNING BALANCE	
10/02/25 13-4					-200.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					706.00	631.33	.00		74.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
10/02/25 13-4					-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	55.69	.00	BEGINNING BALANCE	
TOTAL MEDICARE					90.00	55.69	.00		34.31
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					137,506.50	61,062.78	.00		76,443.72
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					249,155.50	114,669.70	14,913.99		119,571.81
11-2213-5020-1-04030-1122135020104030 - NGL PROFESSIONAL DEVELOP									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5020-1-04650-1122135020104650 - NGL - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST									
6319 PROFESSIONAL SERVICES					12,700.00	2,115.00	.00	BEGINNING BALANCE	
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	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					12,500.00	1,000.00	11,500.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020108300 - NGL - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
10/24/25	21-4	02600395-01	474323	28862 CONNIE L BROWNIN		345.00	-345.00	ESTIMATED ADMIN MENTORING	
11/06/25	21-5	02600396-01	474517	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
12/05/25	21-6	02600396-01	474787	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					12,500.00	2,345.00	10,155.00		.00
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,525.00	.00	.00		1,525.00
6319 PROFESSIONAL SERVICES					420.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					420.00	.00	.00		420.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,190.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					3,190.00	.00	.00		3,190.00
6412 TECHNOLOGY SUPPLIES					2,068.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,068.00	.00	.00		2,068.00
TOTAL FUND - OPERATIONAL FUND					32,403.00	4,460.00	10,155.00		17,788.00
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2213-5020-4-46500-2222135020446500 - TITLE II									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					3,454.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					75.00		PAYROLL CHARGES	
10/31/25	22-4					290.00		PAYROLL CHARGES	
11/14/25	22-5					290.00		PAYROLL CHARGES	
12/15/25	22-6					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,454.00	800.00	.00		2,654.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					501.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					501.00	.00	.00		501.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					214.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					214.00	49.60	.00		164.40
6232 MEDICARE					50.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	11.59	.00		38.41
TOTAL FUND - TEACHERS FUND					4,219.00	861.19	.00		3,357.81
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					36,622.00	5,321.19	10,155.00		21,145.81
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-500.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					1,211.00	.00	.00		1,211.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	145.00	.00	BEGINNING BALANCE	
10/15/25	22-4					975.00		PAYROLL CHARGES	
11/14/25	22-5					290.00		PAYROLL CHARGES	
12/31/25	22-6					510.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	1,920.00	.00		1,326.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	8.99	.00	BEGINNING BALANCE	
10/15/25	22-4					60.45		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					31.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	119.04	.00		81.96
6232 MEDICARE					47.00	2.10	.00	BEGINNING BALANCE	
10/15/25	22-4					14.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	27.83	.00		19.17
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,305.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					145.00		PAYROLL CHARGES	
11/14/25	22-5					360.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,305.00	505.00	.00		3,800.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					267.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					267.00	31.31	.00		235.69
6232 MEDICARE					62.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					2.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.00	7.33	.00		54.67
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,694.00	2,610.51	.00		6,083.49

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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 - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROF DEV					9,905.00	2,610.51	.00		7,294.49
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	84.09	951.24	BEGINNING BALANCE	
11/13/25	21-5	02600494-01	474563	28449 FOLLETT CONTENT		435.21	-435.21	LIBRARY BOOKS QUOTE NUMBE	
11/13/25	21-5	02600494-01	474563	28449 FOLLETT CONTENT		453.09	-453.09	LIBRARY BOOKS QUOTE NUMBE	
11/13/25	21-5	02600494-01	474563	28449 FOLLETT CONTENT		23.74	-62.94	LIBRARY BOOKS QUOTE NUMBE	
12/10/25	19-6		SHOCTP			61.90		8395AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,058.03	.00		941.97
6441 LIBRARY BOOKS					7,000.00	10.32	.00	BEGINNING BALANCE	
11/05/25	17-4	02601381-01		28449 FOLLETT CONTENT			1,851.23	FOLLETT LIBRARY BOOK QUOT	
TOTAL LIBRARY BOOKS					7,000.00	10.32	1,851.23		5,138.45
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	1,068.35	1,851.23		6,080.42
22-2222-5020-1-06230-2222225020106230 - CSP -NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					62,248.00	8,034.78	.00	BEGINNING BALANCE	
10/15/25	22-4					2,678.26		PAYROLL CHARGES	
10/31/25	22-4					2,678.26		PAYROLL CHARGES	
11/14/25	22-5					2,678.26		PAYROLL CHARGES	
11/28/25	22-5					2,678.26		PAYROLL CHARGES	
12/15/25	22-6					2,678.26		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
12/31/25	22-6					2,678.26		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					62,248.00	24,104.34	.00		38,143.66
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,954.00	1,353.94	.00	BEGINNING BALANCE	
10/15/25	22-4					452.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					452.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					452.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					452.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					452.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					452.62		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,954.00	4,069.66	.00		6,884.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					867.00	116.41	.00	BEGINNING BALANCE	
10/15/25	22-4					38.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					38.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					38.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					38.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					38.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					38.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					867.00	349.21	.00		517.79
6241 EMPLOYEE INSURANCE					11,471.00	1,334.55	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,471.00	4,003.65	.00		7,467.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					85,540.00	32,526.86	.00		53,013.14
TOTAL FUNCTION - LIBRARY SERVICES					94,540.00	33,595.21	1,851.23		59,093.56
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					10,040.00	3,124.99	1,915.00	BEGINNING BALANCE	
10/15/25 18-4		02601195-01		016170 SCHILLER & COMPA			527.00	CHANGE ORDER - 1	
10/15/25 18-4		02601195-02		016170 SCHILLER & COMPA			94.50	CHANGE ORDER - 1	
10/15/25 18-4		02601195-03		016170 SCHILLER & COMPA			35.00	CHANGE ORDER - 1	
10/24/25 19-4			SHSEPTP			15.98		2682AMAZON MKTPL	
10/31/25 21-4		02600814-01	474447	22836 LEARNING A-Z		1,240.00	-1,240.00	RAZ-PLUS.COM 5 CLASSROOMS	
10/31/25 21-4		02600814-02	474447	22836 LEARNING A-Z		675.00	-675.00	RAZ-KIDS.COM 5 CLASSROOMS	
12/05/25 21-6		02601195-01	474796	016170 SCHILLER & COMPA		527.00	-527.00	EPSON Z8050 REPLACEMENT L	
12/05/25 21-6		02601195-02	474796	016170 SCHILLER & COMPA		94.50	-94.50	EPSON Z8050 REPLACEMENT A	
12/05/25 21-6		02601195-03	474796	016170 SCHILLER & COMPA		35.00	-35.00	FREIGHT CHARGE	
12/10/25 19-6			SHOCTP			32.00		2682AMAZON MKTPL	
12/10/25 19-6			SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	5,994.47	.00		4,045.53
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					75,463.00	13,749.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22-4					2,307.07		PAYROLL CHARGES	
10/31/25	22-4					2,307.07		PAYROLL CHARGES	
11/14/25	22-5					2,307.07		PAYROLL CHARGES	
11/28/25	22-5					2,307.07		PAYROLL CHARGES	
12/15/25	22-6					2,307.07		PAYROLL CHARGES	
12/31/25	22-6					2,307.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,463.00	27,592.10	.00		47,870.90
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,903.00	1,125.66	.00	BEGINNING BALANCE	
10/15/25	22-4					188.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					188.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					188.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					188.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					188.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					188.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,903.00	2,257.68	.00		3,645.32
6231 SOCIAL SECURITY					4,713.00	849.30	.00	BEGINNING BALANCE	
10/15/25	22-4					142.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					142.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					142.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					142.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					142.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					142.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,713.00	1,704.36	.00		3,008.64
6232 MEDICARE					1,093.00	198.63	.00	BEGINNING BALANCE	
10/15/25	22-4					33.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					33.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					33.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					33.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					33.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					33.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,093.00	398.61	.00		694.39
6241 EMPLOYEE INSURANCE					10,958.00	2,667.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,958.00	5,335.39	.00		5,622.61
TOTAL FUND - OPERATIONAL FUND					109,170.00	43,282.61	.00		65,887.39
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					109,170.00	43,282.61	.00		65,887.39
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5020-1-06010-1124115020106010 - SSP - NGL - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	306.75	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	306.75	.00		1,343.25
6211 TEACHER'S RETIREMENT					72.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					72.00	.00	.00		72.00
6221 NON-TEACHER RETIREMENT					113.00	21.04	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					113.00	21.04	.00		91.96
6231 SOCIAL SECURITY					115.00	19.02	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	19.02	.00		95.98
6232 MEDICARE					27.00	4.45	.00	BEGINNING BALANCE	
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					96,670.00	19,572.12	.00	BEGINNING BALANCE	
10/15/25	22-4					3,658.84		PAYROLL CHARGES	
10/31/25	22-4					2,217.80		PAYROLL CHARGES	
11/14/25	22-5					4,845.34		PAYROLL CHARGES	
11/28/25	22-5					4,072.54		PAYROLL CHARGES	
12/15/25	22-6					4,072.54		PAYROLL CHARGES	
12/31/25	22-6					4,072.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					96,670.00	42,511.72	.00		54,158.28
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					8,420.00	1,606.19	.00	BEGINNING BALANCE	
10/15/25	22	4				321.95		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				182.55		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				389.62		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				350.33		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				350.33		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				350.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,420.00	3,551.30	.00		4,868.70
6231 SOCIAL SECURITY					6,371.00	1,213.44	.00	BEGINNING BALANCE	
10/15/25	22	4				226.84		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				137.50		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				300.41		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				252.49		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				252.49		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				252.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,371.00	2,635.66	.00		3,735.34
6232 MEDICARE					1,490.00	283.80	.00	BEGINNING BALANCE	
10/15/25	22	4				53.06		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				32.16		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				70.26		PAYROLL CHARGES-FRINGE	
11/28/25	22	5				59.05		PAYROLL CHARGES-FRINGE	
12/15/25	22	6				59.05		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				59.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,490.00	616.43	.00		873.57
6241 EMPLOYEE INSURANCE					21,164.00	3,852.72	.00	BEGINNING BALANCE	
10/15/25	22	4				982.22		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				46.54		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				5.46		PAYROLL CHARGES-FRINGE	
10/15/25	22	4				2.55		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22	4				1.33		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22	5				26.59		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 - 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)									
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,164.00	9,482.80	.00		11,681.20
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,092.00	59,149.17	.00		77,942.83

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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 - 2224115020106510 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2411-5020-1-06510-2224115020106510 - ASP - NGL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - ASP - NGL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					259,801.00	78,528.40	.00	BEGINNING BALANCE	
10/15/25	22-4					10,355.80		PAYROLL CHARGES	
10/31/25	22-4					10,355.80		PAYROLL CHARGES	
11/14/25	22-5					10,355.80		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					10,355.80		PAYROLL CHARGES	
12/15/25	22-6					10,355.80		PAYROLL CHARGES	
12/31/25	22-6					10,355.80		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					259,801.00	140,663.20	.00		119,137.80
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					1,900.00	.00	.00		1,900.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	298.13	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	298.13	.00		-298.13
6211 TEACHER'S RETIREMENT					40,930.00	9,589.49	.00	BEGINNING BALANCE	
10/15/25	22-4					1,598.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,598.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,598.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,598.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,598.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,598.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,930.00	19,178.99	.00		21,751.01
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,795.00	1,114.44	.00	BEGINNING BALANCE	
10/15/25	22-4					144.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					144.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					144.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					144.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					144.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					144.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,795.00	1,980.30	.00		1,814.70
6241 EMPLOYEE INSURANCE					22,475.00	4,031.76	.00	BEGINNING BALANCE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.21		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
10/15/25	22-4					622.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					622.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,475.00	8,068.50	.00		14,406.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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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
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					328,901.00	170,189.12	.00		158,711.88
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					465,993.00	229,338.29	.00		236,654.71
11-2542-5020-1-06030-1125425020106030 - SSP - NGL-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					186,852.00	35,819.32	.00	BEGINNING BALANCE	
10/15/25	22-4					6,010.33		PAYROLL CHARGES	
10/31/25	22-4					6,010.33		PAYROLL CHARGES	
11/14/25	22-5					6,010.33		PAYROLL CHARGES	
11/28/25	22-5					6,010.33		PAYROLL CHARGES	
12/15/25	22-6					6,010.33		PAYROLL CHARGES	
12/31/25	22-6					6,010.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					186,852.00	71,881.30	.00		114,970.70

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,610.00	2,999.44	.00	BEGINNING BALANCE	
10/15/25	22-4					499.58		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					501.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					500.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					497.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					499.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					500.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,610.00	5,997.62	.00		9,612.38
6231 SOCIAL SECURITY					12,315.00	2,218.60	.00	BEGINNING BALANCE	
10/15/25	22-4					372.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					372.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					372.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					372.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					372.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					372.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,315.00	4,452.45	.00		7,862.55
6232 MEDICARE					2,880.00	518.86	.00	BEGINNING BALANCE	
10/15/25	22-4					87.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					87.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					87.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					87.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					87.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					87.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,880.00	1,041.29	.00		1,838.71
6241 EMPLOYEE INSURANCE					31,747.00	7,999.83	.00	BEGINNING BALANCE	
10/15/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	

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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)									
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,747.00	15,999.81	.00		15,747.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00

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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
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335 WATER AND SEWER					24,300.00	4,609.45	.00	BEGINNING BALANCE	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		818.38	.00	N.GLENDALE WATER	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		533.74	.00	N.GLENDALE WATER	
10/16/25	21-4		474285	007880 METROPOLITAN-ST		344.67	.00	N.GLENDALE SEWER	
11/13/25	21-5		474588	013070 MISSOURI AMERICA		835.49	.00	N.GLENDALE WATER	
11/13/25	21-5		474588	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
11/13/25	21-5		474588	013070 MISSOURI AMERICA		282.91	.00	N.GLENDALE WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		464.37	.00	N.GLENDALE SEWER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		56.04	.00	N.GLENDALE WATER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		658.77	.00	N.GLENDALE WATER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		544.17	.00	N.GLENDALE SEWER	
TOTAL WATER AND SEWER					24,300.00	9,445.08	.00		14,854.92
6481 ELECTRIC					123,900.00	39,825.86	.00	BEGINNING BALANCE	
10/03/25	21-4		474144	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
10/03/25	21-4		474144	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
10/03/25	21-4		474144	014310 AMEREN MISSOURI		14,015.40	.00	N.GLENDALE ELECTRIC	
10/31/25	21-4		474405	014310 AMEREN MISSOURI		15.32	.00	N.GLENDALE ELECTRIC	
10/31/25	21-4		474405	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
10/31/25	21-4		474405	014310 AMEREN MISSOURI		8,141.37	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		474764	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		474764	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		474764	014310 AMEREN MISSOURI		6,942.00	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		/ 12/01/2025	002860 CITY OF KIRKWOOD		15.08	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		/ 12/01/2025	002860 CITY OF KIRKWOOD		-15.08	.00	N.GLENDALE ELECTRIC	
12/04/25	21-6		/ 12/01/2025	002860 CITY OF KIRKWOOD		.00	.00	N.GLENDALE ELECTRIC	
TOTAL ELECTRIC					123,900.00	69,055.79	.00		54,844.21
6482 GAS-NATURAL					21,420.00	738.90	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		293.85	.00	N.GLENDALE:3264080000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		321.24	.00	N.GLENDALE:3264080000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		514.73	.00	N.GLENDALE:3264080000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		1,255.01	.00	N.GLENDALE:3264080000	
TOTAL GAS-NATURAL					21,420.00	3,123.73	.00		18,296.27

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					419,024.00	180,997.07	.00		238,026.93
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					419,024.00	180,997.07	.00		238,026.93
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	.00	.00	BEGINNING BALANCE	
12/05/25 21-6			474773	002860 CITY OF KIRKWOOD		19,640.30	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,635.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						624.75		PAYROLL CHARGES	
11/14/25 22-5						367.50		PAYROLL CHARGES	
12/15/25 22-6						392.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,635.00	1,384.25	.00		3,250.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						35.05		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						23.08		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						27.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	85.57	.00		-85.57
6221 NON-TEACHER RETIREMENT					318.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						27.48		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						14.87		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						14.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					318.00	57.10	.00		260.90
6231 SOCIAL SECURITY					287.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						38.45		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						22.59		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						24.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					287.00	85.09	.00		201.91
6232 MEDICARE					67.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						8.99		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						5.29		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						5.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					67.00	19.91	.00		47.09

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020108860 - NGL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					37,809.00	21,272.22	.00		16,536.78
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,809.00	21,272.22	.00		16,536.78
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5020-1-08550-1125515020108550 - NGL - ESY TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					3,500.00	.00	.00		3,500.00
6342 OTHER CONTRACTED TRANS-FI					3,500.00	.00	1,184.41	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					3,500.00	.00	1,184.41		2,315.59

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515020108550 - NGL - ESY TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	9,814.41	BEGINNING BALANCE	
10/02/25	17-4	02601135-01		011370 FIRST STUDENT IN			491.05	2 BUSES ON 10/3/25 T FROM	
10/13/25	17-4	02601243-01		011370 FIRST STUDENT IN			404.39	2 BUSES ON 10/15/25 TRIP	
11/05/25	17-4	02601382-01		011370 FIRST STUDENT IN			259.97	2 BUSES FOR TRIP TO NIPHE	
12/10/25	17-6	02601630-01		011370 FIRST STUDENT IN			664.35	2 BUSES FOR TRIP ON JAN.	
12/22/25	17-6	02601738-01		011370 FIRST STUDENT IN			259.97	2 BUSES ON 12/18/25 TO AB	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	11,894.14		-11,894.14
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	11,894.14		-11,894.14
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,000.00	.00	13,078.55		-6,078.55
11-2642-5020-1-07050-1126425020107050 - NGL - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5020-4-42201-1126425020442201 - NGL-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020442404 - NGL-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
46-4051-5020-1-04030-4640515020104030 - NGL ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-5020-1-04030-4640915020104030 - NGL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640915020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - NGL					6,563,419.25	2,650,513.34	57,867.25		3,855,038.66
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					100.00	.00	.00		100.00
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					800.00	.00	.00		800.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					10,000.00	2,853.16	.00	BEGINNING BALANCE	
10/24/25	19-4			SHSEPTP		-30.95		4069AMAZON MKTPLACE PMTS	
10/24/25	19-4			SHSEPTP		-21.99		1644AMAZON MKTPLACE PMTS	
10/24/25	19-4			SHSEPTP		6.95		1644AMAZON MKTPL	
10/24/25	19-4			SHSEPTP		9.99		1644AMAZON MKTPL	
10/24/25	19-4			SHSEPTP		18.99		4069AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	19-4		SHSEPTP			21.99		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			23.55		1644AMAZON RETA* UP8684RM	
10/24/25	19-4		SHSEPTP			24.55		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.95		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.94		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			29.99		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.98		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.97		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			39.88		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			42.56		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			48.78		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			48.97		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			54.61		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			55.72		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			62.66		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			67.16		1644AMAZON RETA* I025I718	
10/24/25	19-4		SHSEPTP			70.48		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			89.00		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			93.22		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			94.14		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			98.55		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			98.76		1644SCHOOL SPECIALTY ECOM	
10/24/25	19-4		SHSEPTP			99.92		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			102.41		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			104.05		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			199.00		1644SCRIPPS NATIONAL SPEL	
10/24/25	17-4	02601339-01		28173 SCHOOL SPECIALTY			644.80	STOOLS FOR KINDERGARTEN C	
11/13/25	21-5	02601339-01	474583	28173 SCHOOL SPECIALTY		644.80	-644.80	STOOLS FOR KINDERGARTEN C	
12/10/25	19-6		SHOCTP			129.45		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			149.97		4069AMAZON RETA* NU9XJ8BA	
12/10/25	19-6		SHOCTP			7.59		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			10.74		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			12.79		1644AMAZON RETA* NV3J26TM	
12/10/25	19-6		SHOCTP			15.98		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			15.99		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.28		1644AMAZON RETA* NJ9EI258	
12/10/25	19-6		SHOCTP			25.97		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			45.45		1644AMAZON RETA* NJ3S598X	
12/10/25	19-6		SHOCTP			45.73		1644AMAZON RETA* NF0OU3MU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/10/25	19-6		SHOCTP			45.96		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			92.24		1644AMAZON MKTPL	
12/15/25	17-6	02601676-02		20660 JUNIOR ACHIEVEME			75.00	SHIPPING FOR CURRICULUM	
TOTAL GENERAL SUPPLIES					10,000.00	5,793.88	75.00		4,131.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104042 - ROB - LITERACY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			21.79		1644AMAZON RETA* 234CX6SA	
12/10/25 19-6			SHOCTP			86.36		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	108.15	.00		391.85
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,300.00	.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			271.32		1644GOPHER FAMILY BRANDS	
TOTAL GENERAL SUPPLIES					1,300.00	271.32	.00		1,028.68
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			121.98		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			200.13		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			53.72		4069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	375.83	.00		624.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,600.00	428.21	.00	BEGINNING BALANCE	
10/15/25	17-4	02601257-01		28173 SCHOOL SPECIALTY			34.08	CRAYOLA COLORED PENCILS,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	17-4	02601257-02		28173 SCHOOL SPECIALTY			2.79	SCHOOL SMART PUSH PINS, P	
10/15/25	17-4	02601257-03		28173 SCHOOL SPECIALTY			16.08	CRAYOLA CRAYONS, SET OF 2	
10/15/25	17-4	02601257-04		28173 SCHOOL SPECIALTY			120.80	MR SKETCH MARKERS, SET OF	
10/15/25	17-4	02601257-05		28173 SCHOOL SPECIALTY			41.13	NU-DELL SIGN HOLDER	
10/15/25	17-4	02601257-06		28173 SCHOOL SPECIALTY			47.52	CRAYOLA CONSTRUCTION PAPE	
10/15/25	17-4	02601257-07		28173 SCHOOL SPECIALTY			37.68	SHARPIE S-GELL PENS, PACK	
10/15/25	17-4	02601257-08		28173 SCHOOL SPECIALTY			32.88	SHARPIE PERMANENT MARKERS	
10/15/25	17-4	02601257-09		28173 SCHOOL SPECIALTY			57.81	SHARPIE MARKERS, COSMIC C	
10/15/25	17-4	02601257-10		28173 SCHOOL SPECIALTY			61.02	SHARPIE COLOR BURST MARKE	
10/15/25	17-4	02601257-11		28173 SCHOOL SPECIALTY			136.56	MR. SKETCH MARKERS, CHISE	
10/15/25	17-4	02601257-12		28173 SCHOOL SPECIALTY			98.64	SHARPIE MARKERS, FINE POI	
10/24/25	19-4		SHSEPTP			7.18		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.99		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.78		4069AMAZON RETA* PM5RB0UV	
10/24/25	19-4		SHSEPTP			19.90		1644AMAZON RETA* 6N2ZD7TZ	
10/24/25	19-4		SHSEPTP			22.55		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			24.99		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			26.03		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			28.98		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			34.49		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			34.62		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			45.92		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			61.14		1644OTC BRANDS	
10/24/25	19-4		SHSEPTP			82.85		1644AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			83.40		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			88.00		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			149.94		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			452.75		4069AMAZON MKTPL	
10/31/25	21-4	02601257-01	474472	28173 SCHOOL SPECIALTY		34.08	-34.08	CRAYOLA COLORED PENCILS,	
10/31/25	21-4	02601257-02	474472	28173 SCHOOL SPECIALTY		2.79	-2.79	SCHOOL SMART PUSH PINS, P	
10/31/25	21-4	02601257-03	474472	28173 SCHOOL SPECIALTY		16.08	-16.08	CRAYOLA CRAYONS, SET OF 2	
10/31/25	21-4	02601257-04	474472	28173 SCHOOL SPECIALTY		120.80	-120.80	MR SKETCH MARKERS, SET OF	
10/31/25	21-4	02601257-05	474472	28173 SCHOOL SPECIALTY		41.13	-41.13	NU-DELL SIGN HOLDER	
10/31/25	21-4	02601257-06	474472	28173 SCHOOL SPECIALTY		47.52	-47.52	CRAYOLA CONSTRUCTION PAPE	
10/31/25	21-4	02601257-07	474472	28173 SCHOOL SPECIALTY		37.68	-37.68	SHARPIE S-GELL PENS, PACK	
10/31/25	21-4	02601257-08	474472	28173 SCHOOL SPECIALTY		32.88	-32.88	SHARPIE PERMANENT MARKERS	
10/31/25	21-4	02601257-09	474472	28173 SCHOOL SPECIALTY		57.81	-57.81	SHARPIE MARKERS, COSMIC C	
10/31/25	21-4	02601257-10	474472	28173 SCHOOL SPECIALTY		61.02	-61.02	SHARPIE COLOR BURST MARKE	
10/31/25	21-4	02601257-11	474472	28173 SCHOOL SPECIALTY		136.56	-136.56	MR. SKETCH MARKERS, CHISE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	21-4	02601257-12	474472	28173 SCHOOL SPECIALTY		98.64	-98.64	SHARPIE MARKERS, FINE POI	
12/08/25	17-6	02601609-01		26516 BRICK WALL, INC			360.64	CLAY FOR ART CLASS	
12/08/25	17-6	02601609-02		26516 BRICK WALL, INC			371.92	GLAZE FOR POTTERY FOR ART	
12/08/25	17-6	02601609-03		26516 BRICK WALL, INC			37.80	CLEAR GLAZE FOR POTTERY F	
12/08/25	17-6	02601609-04		26516 BRICK WALL, INC			40.00	DELLIVERY FEE	
12/10/25	19-6		SHOCTP			25.20		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			27.37		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.21		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			29.95		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			59.92		1644AMAZON MKTPL	
12/12/25	21-6	02601609-01	474813	26516 BRICK WALL, INC		360.64	-360.64	CLAY FOR ART CLASS	
12/12/25	21-6	02601609-02	474813	26516 BRICK WALL, INC		371.92	-371.92	GLAZE FOR POTTERY FOR ART	
12/12/25	21-6	02601609-03	474813	26516 BRICK WALL, INC		37.80	-37.80	CLEAR GLAZE FOR POTTERY F	
12/12/25	21-6	02601609-04	474813	26516 BRICK WALL, INC		40.00	-40.00	DELLIVERY FEE	
TOTAL GENERAL SUPPLIES					4,600.00	3,288.72	.00		1,311.28
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	49.75	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			2.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		2.00	-2.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	51.75	.00		760.75
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			1.80		3844PAYPAL	
10/24/25	19-4		SHSEPTP			6.42		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	8.22	.00		176.15
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				582.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			582.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					707.00	.00	582.00		125.00
6411 GENERAL SUPPLIES					3,537.88	228.00	41.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		20.48	-20.48	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			30.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			4.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			29.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .39		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			3.89		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.25		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			4.50		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			4.53		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			6.22		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			7.18		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			16.36		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			23.70		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			28.78		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			10.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			30.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			20.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			20.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			37.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			20.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-582.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			41.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		19.89	-20.52	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		30.00	-30.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		4.00	-4.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-1.49		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			14.06		3844QDOBA 2540 CATERING	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			18.09		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			29.00		3844AMAZON MKTPL	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			311.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,955.88	461.05	518.00		1,976.83
6412 TECHNOLOGY SUPPLIES					250.00	18.39	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	18.39	.00		231.61
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					1,638.00	1,638.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,638.00	1,638.00	.00		.00
6221 NON-TEACHER RETIREMENT					112.37	112.37	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					112.37	112.37	.00		.00

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					101.56	101.56	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					101.56	101.56	.00		.00
6232 MEDICARE					23.75	23.75	.00	BEGINNING BALANCE	
TOTAL MEDICARE					23.75	23.75	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					300.00	.00	.00		300.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			11.98		3391AMAZON RETA* NJ40C5B2	
10/31/25 21-4	02601119-01		474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25 19-6			SHOCTP			2.68		3391GLOBAL FOODS MARKET	
12/10/25 19-6			SHOCTP			5.35		3391WM SUPERCENTER #2694	
12/10/25 19-6			SHOCTP			9.37		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	44.42	.00		1,305.58
6412 TECHNOLOGY SUPPLIES					3,750.00	1,096.30	.00	BEGINNING BALANCE	
10/14/25 17-4	02601256-01			27182 MOBYMAX EDUCATIO			78.84	50 LICENSES, K-8 ELA CURR	
10/31/25 21-4	02601256-01		474456	27182 MOBYMAX EDUCATIO		78.84	-78.84	50 LICENSES, K-8 ELA CURR	
12/09/25 17-6	02601626-01			29152 FLASHLIGHT LEARN			109.37	FLASHLIGHT360 STUDENT LIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
12/12/25	21-6	02601626-01	474829	29152 FLASHLIGHT LEARN		109.37	-109.37	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,284.51	.00		2,465.49
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04800-1111115060104800 - ROB - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6152 INSTRUCTIONAL AIDE (cont'd)									
11-1111-5060-1-06040-1111115060106040 - SSP - ELEM INSTR ROB									
6152 INSTRUCTIONAL AIDE					256,676.00	23,624.11	.00	BEGINNING BALANCE	
10/15/25	22-4					13,349.46		PAYROLL CHARGES	
10/31/25	22-4					12,468.33		PAYROLL CHARGES	
11/14/25	22-5					12,973.55		PAYROLL CHARGES	
11/28/25	22-5					12,752.52		PAYROLL CHARGES	
12/15/25	22-6					10,347.66		PAYROLL CHARGES	
12/31/25	22-6					14,561.47		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					256,676.00	100,077.10	.00		156,598.90
6171 SUPPORT - UNUSED LEAVE/SE					464.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					464.00	.00	.00		464.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					22,698.00	2,012.50	.00	BEGINNING BALANCE	
10/15/25	22-4					1,041.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					974.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,022.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,115.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					888.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,157.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					22,698.00	8,212.18	.00		14,485.82
6231 SOCIAL SECURITY					16,917.00	1,464.08	.00	BEGINNING BALANCE	
10/15/25	22-4					827.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					772.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					804.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					790.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					641.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					902.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					16,917.00	6,202.42	.00		10,714.58
6232 MEDICARE					3,957.00	342.39	.00	BEGINNING BALANCE	
10/15/25	22-4					193.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					180.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					188.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
11/28/25	22-5					184.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					149.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					211.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,957.00	1,450.54	.00		2,506.46
6241 EMPLOYEE INSURANCE					60,806.00	5,922.19	.00	BEGINNING BALANCE	
10/15/25	22-4					2,806.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					132.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					15.60		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,806.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					132.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,806.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3,928.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					186.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,367.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					159.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,367.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					159.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					60,806.00	26,057.79	.00		34,748.21
11-1111-5060-1-06190-1111115060106190 - SSP - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,263.00	1,293.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22-4					215.62		PAYROLL CHARGES	
10/31/25	22-4					215.61		PAYROLL CHARGES	
11/14/25	22-5					215.61		PAYROLL CHARGES	
11/28/25	22-5					215.61		PAYROLL CHARGES	
12/15/25	22-6					215.61		PAYROLL CHARGES	
12/31/25	22-6					215.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,263.00	2,587.40	.00		2,675.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					438.00	103.73	.00	BEGINNING BALANCE	
10/15/25	22-4					17.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					438.00	207.47	.00		230.53
6231 SOCIAL SECURITY					347.00	76.39	.00	BEGINNING BALANCE	
10/15/25	22-4					12.83		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					347.00	153.37	.00		193.63
6232 MEDICARE					81.00	17.87	.00	BEGINNING BALANCE	
10/15/25	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/28/25	22-5					3.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					81.00	35.87	.00		45.13
6241 EMPLOYEE INSURANCE					868.00	218.88	.00	BEGINNING BALANCE	
10/15/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	437.76	.00		430.24
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-1111-5060-1-06210-1111115060106210 - CSP - ROB TUITION REIMB

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106210 - CSP - ROB TUITION REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - CSP - ROBINSON									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06300-1111115060106300 - CSP - ROB - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					25,000.00	24,272.00	104.00	BEGINNING BALANCE	
10/03/25 21-4		02600601-01	474182	24505 VEX ROBOTICS INC		64.00	-64.00	IQ OPTICAL SENSOR	
10/03/25 21-4		02600601-02	474182	24505 VEX ROBOTICS INC		11.00	-11.00	IQ BUMPER SWITCH	
10/03/25 21-4		02600601-03	474182	24505 VEX ROBOTICS INC		24.00	-24.00	IQ TOUCH LED	
10/03/25 21-4		02600601-04	474182	24505 VEX ROBOTICS INC		5.00	-5.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					25,000.00	24,376.00	.00		624.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					17,925.00	15,349.29	565.00	BEGINNING BALANCE	
10/08/25	17-4	02601187-01		28468 OVERDRIVE INC			264.00	ON LINE TEXTS PER QUOTE #	
10/24/25	19-4		SHSEPTP			494.00		9762FS *GETHOPSCOTCH	
10/24/25	21-4	02601187-01	474353	28468 OVERDRIVE INC		268.00	-264.00	ON LINE TEXTS PER QUOTE #	
11/06/25	21-5	02600466-01	474512	18598 HAL LEONARD CORP		342.00	-342.00	ESSENTIAL ELEMENTS MUSIC	
11/06/25	21-5	02600998-01	474542	014270 U.S.GAMES/DIV. O		223.00	-223.00	FITNESS GRAM SW LICENSE-	
12/03/25	13-6				2,000.00			TR FROM 1050	
12/04/25	17-6	02601593-01		29378 PROJECT READ AI			280.00	UFLI ASSESSMENT AND PLANN	
12/04/25	17-6	02601593-02		29378 PROJECT READ AI			500.00	DECODABLE GENERATOR AND T	
12/04/25	17-6	02601593-03		29378 PROJECT READ AI			960.00	AI READING TUTOR	
12/10/25	19-6		SHOCTP			12.00		9762FS *GETHOPSCOTCH	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25	19-6		SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/17/25	21-6	02601593-01	474936	29378 PROJECT READ AI		280.00	-280.00	UFLI ASSESSMENT AND PLANN	
12/17/25	21-6	02601593-02	474936	29378 PROJECT READ AI		500.00	-500.00	DECODABLE GENERATOR AND T	
12/17/25	21-6	02601593-03	474936	29378 PROJECT READ AI		960.00	-960.00	AI READING TUTOR	
12/18/25	17-6	02601723-01		28468 OVERDRIVE INC			1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					19,925.00	18,842.29	1,000.00		82.71
6431 TEXTBOOKS					50,960.00	50,339.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			12.00		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.99		2531AMAZON RETA* 2C6P40TQ	
10/24/25	19-4		SHSEPTP			29.97		2531AMAZON RETA* BZ36G4BU	
11/05/25	17-4	02601399-01		16740 NOTTELMANN MUSIC			32.00	ADDITIONAL BOOKS NEEDED F	
11/26/25	21-5	02601399-01	474744	16740 NOTTELMANN MUSIC		32.00	-32.00	ADDITIONAL BOOKS NEEDED F	
TOTAL TEXTBOOKS					50,960.00	50,430.96	.00		529.04
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	102.99	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	102.99	.00		-102.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					4,920.00	29.35	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					4,920.00	29.35	.00		4,890.65
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060107450 - ROB - 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					16,650.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	.00	.00		16,650.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					1,032.00	.00	.00		1,032.00
6232 MEDICARE					242.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					242.00	.00	.00		242.00
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-5060-1-08830-1111115060108830 - MAP - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					520,706.93	252,785.41	2,175.00		265,746.52
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					890.89	.00	890.89	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					890.89	.00	890.89		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1311115060109500 - ROB PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					890.89	.00	890.89		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	57.18	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	57.18	.00		-57.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.84	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	4.84	.00		-4.84
22-1111-5060-1-06040-2211115060106040 - SSP - ROB- INSTRUCTION									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	2,211.24	.00	BEGINNING BALANCE	
10/15/25	22-4					1,165.84		PAYROLL CHARGES	
10/31/25	22-4					1,059.85		PAYROLL CHARGES	
11/14/25	22-5					1,021.31		PAYROLL CHARGES	
11/28/25	22-5					1,016.49		PAYROLL CHARGES	
12/15/25	22-6					741.90		PAYROLL CHARGES	
12/31/25	22-6					1,170.66		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					.00	8,387.29	.00		-8,387.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					50.00	.00	.00		50.00
6211 TEACHER'S RETIREMENT					.00	213.83	.00	BEGINNING BALANCE	
10/15/25	22-4					112.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					102.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					98.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					98.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					71.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					113.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	811.05	.00		-811.05
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	137.10	.00	BEGINNING BALANCE	
10/15/25	22-4					72.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
10/31/25	22-4					65.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					72.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	520.01	.00		-520.01
6232 MEDICARE					.00	32.06	.00	BEGINNING BALANCE	
10/15/25	22-4					16.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					14.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	121.61	.00		-121.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,324,021.00	295,390.79	.00	BEGINNING BALANCE	
10/15/25	22-4					98,463.60		PAYROLL CHARGES	
10/31/25	22-4					95,234.28		PAYROLL CHARGES	
11/14/25	22-5					94,202.68		PAYROLL CHARGES	
11/28/25	22-5					94,300.52		PAYROLL CHARGES	
12/15/25	22-6					97,925.38		PAYROLL CHARGES	
12/31/25	22-6					96,539.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,324,021.00	872,056.76	.00		1,451,964.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					9,812.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,812.00	.00	.00		9,812.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					377,353.00	47,714.01	.00	BEGINNING BALANCE	
10/15/25	22-4					15,913.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15,445.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14,965.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					266.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					266.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15,041.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					266.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15,569.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					266.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15,325.08		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					377,353.00	141,039.93	.00		236,313.07
6231 SOCIAL SECURITY					3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					3,050.00	.00	.00		3,050.00
6232 MEDICARE					31,271.00	4,069.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,355.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,309.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,300.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,298.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,346.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,329.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,271.00	12,008.68	.00		19,262.32
6241 EMPLOYEE INSURANCE					306,477.00	36,986.04	.00	BEGINNING BALANCE	
10/15/25	22-4					581.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					68.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					11,619.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					581.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					68.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11,619.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,525.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6,385.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					300.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					282.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					56.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					139.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6,385.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,946.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					300.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					282.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					159.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,946.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6,385.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					159.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					300.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					282.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					300.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					282.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					159.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6,385.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,946.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					306,477.00	110,512.32	.00		195,964.68
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - CSP - ROB - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - CSP - ROB-EPED									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-06310-2211115060106310 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					32,811.00	3,183.38	.00	BEGINNING BALANCE	
10/15/25	22-4					1,061.13		PAYROLL CHARGES	
10/31/25	22-4					1,061.11		PAYROLL CHARGES	
11/14/25	22-5					1,157.97		PAYROLL CHARGES	
11/28/25	22-5					1,077.26		PAYROLL CHARGES	
12/15/25	22-6					1,077.26		PAYROLL CHARGES	
12/31/25	22-6					1,077.26		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					32,811.00	9,695.37	.00		23,115.63
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,333.00	492.98	.00	BEGINNING BALANCE	
10/15/25	22-4					164.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					164.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					178.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					166.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					166.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					166.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,333.00	1,500.00	.00		3,833.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					457.00	45.42	.00	BEGINNING BALANCE	
10/15/25	22-4					15.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					457.00	138.37	.00		318.63
6241 EMPLOYEE INSURANCE					2,802.00	218.35	.00	BEGINNING BALANCE	
10/15/25	22-4					61.69		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.20		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.61		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.63		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					36.37		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					36.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					36.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					36.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,802.00	655.06	.00		2,146.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ASP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					16,462.00	4,115.40	.00	BEGINNING BALANCE	
10/15/25	22-4					685.90		PAYROLL CHARGES	
10/31/25	22-4					685.90		PAYROLL CHARGES	
11/14/25	22-5					685.90		PAYROLL CHARGES	
11/28/25	22-5					685.90		PAYROLL CHARGES	
12/15/25	22-6					685.90		PAYROLL CHARGES	
12/31/25	22-6					685.90		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,462.00	8,230.80	.00		8,231.20
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT					2,522.00	628.36	.00	BEGINNING BALANCE	
10/15/25	22-4					104.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					104.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					104.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					104.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					104.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					104.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,522.00	1,256.74	.00		1,265.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					239.00	57.30	.00	BEGINNING BALANCE	
10/15/25	22-4					9.55		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.55		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					239.00	114.60	.00		124.40
6241 EMPLOYEE INSURANCE					933.00	220.56	.00	BEGINNING BALANCE	
10/15/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					933.00	441.12	.00		491.88
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					95,508.00	11,829.75	.00	BEGINNING BALANCE	
10/15/25	22-4					8,776.00		PAYROLL CHARGES	
10/31/25	22-4					7,251.75		PAYROLL CHARGES	
11/14/25	22-5					7,706.25		PAYROLL CHARGES	
11/28/25	22-5					6,649.50		PAYROLL CHARGES	
12/15/25	22-6					3,344.00		PAYROLL CHARGES	
12/31/25	22-6					5,123.67		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	50,680.92	.00		44,827.08
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	7.41	.00	BEGINNING BALANCE	
10/15/25	22-4					9.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	123.87	.00		-123.87
6231 SOCIAL SECURITY					1,562.00	733.45	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					544.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					449.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					477.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					412.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					207.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					317.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	3,142.14	.00		-1,580.14
6232 MEDICARE					1,384.00	171.52	.00	BEGINNING BALANCE	
10/15/25	22-4					127.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					105.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					111.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					96.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					48.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					74.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	734.89	.00		649.11
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-06970-2211115060106970 - ROB-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						445.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	445.00	.00		2,458.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						27.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	27.59	.00		152.41
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
11/28/25 22-5						6.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	6.45	.00		35.55
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-07370-2211115060107370 - ROB - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					3,678.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,291,308.00	1,223,060.59	.00		2,068,247.41

44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,812,905.82	1,475,846.00	3,065.89		2,333,993.93
11-1191-5060-1-06810-1111915060106810 - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6481 ELECTRIC (cont'd)									
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-5060-1-08890-1111915060108890 - ROB INSRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					790.00	786.37	.00	BEGINNING BALANCE	
11/11/25	13-5				-3.63			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					786.37	786.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	207.46	.00	BEGINNING BALANCE	
12/05/25	13-6				-150.00			TO NGL,TIL 6391	
12/10/25	19-6		SHOCTP			221.36		3391LA QUINTA MOTOR INNS	
TOTAL TRAVEL					250.00	428.82	.00		-178.82
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: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					825.00	287.32	289.80	BEGINNING BALANCE	
10/08/25	13-4				753.90			FR NG,NIP 6343	
10/10/25	17-4	02601229-01		28374 STEPHANIE LOESCH			690.00	GIFTED SCREENING (SEP 202	
10/16/25	21-4	02601229-01	474300	28374 STEPHANIE LOESCH		690.00	-690.00	GIFTED SCREENING (SEP 202	
11/05/25	13-4				341.12			FR ROB 6411	
11/10/25	17-5	02601434-01		28374 STEPHANIE LOESCH			620.00	GIFTED SCREENING (OCT 202	
11/11/25	13-5				-32.90			TO KEY 6391	
11/13/25	21-5	02601434-01	474592	28374 STEPHANIE LOESCH		620.00	-620.00	GIFTED SCREENING (OCT 202	
11/17/25	18-5	02601115-01		16045 SCHOLASTIC TESTI			-54.00	CHANGE ORDER - 1	
11/17/25	18-5	02601115-02		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/20/25	21-5	02601115-01	474682	16045 SCHOLASTIC TESTI		54.00	-198.00	SCORING FIGURAL TTCT STRE	
11/20/25	21-5	02601115-02	474682	16045 SCHOLASTIC TESTI		3.37	-37.80	ESTIMATED SHIPPING (15%)	
11/25/25	17-5	02601561-01		16045 SCHOLASTIC TESTI			72.00	SCORING FIGURAL TTCT STRE	
11/25/25	17-5	02601561-02		16045 SCHOLASTIC TESTI			12.12	ESTIMATED SHIPPING (15%)	
12/05/25	21-6	02601561-01	474797	16045 SCHOLASTIC TESTI		72.00	-72.00	SCORING FIGURAL TTCT STRE	
12/05/25	21-6	02601561-02	474797	16045 SCHOLASTIC TESTI		12.12	-12.12	ESTIMATED SHIPPING (15%)	
12/15/25	13-6				-48.31			TO NOR 6391	
12/18/25	13-6				-100.00			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					1,738.81	1,738.81	.00		.00
6411 GENERAL SUPPLIES					450.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			53.50		3391SCHOLASTIC TESTING	
10/24/25	19-4		SHSEPTP			55.38		3391AMAZON RETA* 605HY5ZV	
11/05/25	13-4				-341.12			TO ROB 6391	
TOTAL GENERAL SUPPLIES					108.88	108.88	.00		.00
6412 TECHNOLOGY SUPPLIES					3,337.21	2,355.61	337.20	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.31	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		13.56	-13.56	WISC-V TEST FORMS ON IPAD	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		159.60	-159.60	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5				-152.88			TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		148.20	-89.04	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	

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SELECTION CRITERIA: ALL
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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)									
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
12/08/25	13-6				-225.00			TO NOR,KEY,WES 6412	
12/15/25	13-6				-100.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,859.33	2,756.28	.00		103.05
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5060-1-07440-1112115060107440 - ROB-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,834.51	5,835.28	.00		1,999.23
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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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 - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - CSP - ROB-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					85,185.00	10,455.33	.00	BEGINNING BALANCE	
10/15/25	22-4					3,515.41		PAYROLL CHARGES	
10/31/25	22-4					3,515.41		PAYROLL CHARGES	
11/14/25	22-5					3,515.41		PAYROLL CHARGES	
11/28/25	22-5					3,515.41		PAYROLL CHARGES	
12/15/25	22-6					3,515.41		PAYROLL CHARGES	
12/31/25	22-6					3,515.41		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,185.00	31,547.79	.00		53,637.21
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,419.00	1,709.42	.00	BEGINNING BALANCE	
10/15/25	22-4					574.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					574.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					574.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					574.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					574.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					569.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,419.00	5,151.48	.00		9,267.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,187.00	124.81	.00	BEGINNING BALANCE	
10/15/25	22-4					42.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					42.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
11/14/25	22-5					42.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					42.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					42.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					42.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,187.00	377.77	.00		809.23
6241 EMPLOYEE INSURANCE					11,484.00	1,335.96	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.08		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,484.00	4,007.88	.00		7,476.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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	41,084.92	.00		71,190.08
TOTAL FUNCTION - GIFTED PROGRAM					120,109.51	46,920.20	.00		73,189.31
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									

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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 - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25	11-4				.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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	
10/14/25	11-4				.00				
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212235060444100 - ROB - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					17,000.00	1,132.21	240.67	BEGINNING BALANCE	
10/10/25	21-4	02600762-02	474214	29227 LAKESHORE PARENT		19.99	-19.99	CAN DO! PREFIXES & SUFFIX	
10/10/25	21-4	02600762-03	474214	29227 LAKESHORE PARENT		23.99	-23.99	LITERATURE MAGNETIC TEACH	
10/10/25	21-4	02600762-04	474214	29227 LAKESHORE PARENT		39.99	-39.99	GRAPHIC ORGANIZER WRITE &	
10/10/25	21-4	02600762-05	474214	29227 LAKESHORE PARENT		19.99	-19.99	MAGNETIC WRITE & WIPE ORG	
10/10/25	21-4	02600762-06	474214	29227 LAKESHORE PARENT		12.60	-12.60	ESTIMATED SHIPPING	
10/10/25	21-4	02600762-06	474214	29227 LAKESHORE PARENT		3.00	-3.00	ESTIMATED SHIPPING	
10/17/25	21-4	02600798-01	474264	29236 BARNES & NOBLE B		15.19	-15.19	CURSED MOON	
10/17/25	21-4	02600798-02	4676353	29236 BARNES & NOBLE B		.00	-15.19	EXTRA NORMAL	
10/17/25	21-4	02600798-03	474264	29236 BARNES & NOBLE B		7.19	-7.19	FARTHER THAN THE MOON	
10/17/25	21-4	02600798-04	474264	29236 BARNES & NOBLE B		7.19	-7.19	HIDDEN TRUTHS	
10/17/25	21-4	02600798-05	474264	29236 BARNES & NOBLE B		7.19	-7.19	LASAGNA MEANS I LOVE YOU	
10/17/25	21-4	02600798-06	474264	29236 BARNES & NOBLE B		8.79	-8.79	NOTHING ELSE BUT MIRACLES	
10/17/25	21-4	02600798-07	474264	29236 BARNES & NOBLE B		7.19	-7.19	WHEN SEA BECOMES SKY	
10/17/25	21-4	02600798-08	474264	29236 BARNES & NOBLE B		7.19	-7.19	WORK IN PROGRESS	
10/17/25	21-4	02600798-09	4676353	29236 BARNES & NOBLE B		.00	.00	FREE SHIPPING	
10/24/25	19-4		SHSEPTP			374.10		3391AMAZON RETA* SO05A661	
10/31/25	21-4	02600762-01	474446	29227 LAKESHORE PARENT		39.99	-39.99	VOCABULARY FOLDER GAME LI	
10/31/25	21-4	02600762-02	92222881	29227 LAKESHORE PARENT		.00	.00	CAN DO! PREFIXES & SUFFIX	
10/31/25	21-4	02600762-03	92222881	29227 LAKESHORE PARENT		.00	.00	LITERATURE MAGNETIC TEACH	
10/31/25	21-4	02600762-04	92222881	29227 LAKESHORE PARENT		.00	.00	GRAPHIC ORGANIZER WRITE &	
10/31/25	21-4	02600762-05	92222881	29227 LAKESHORE PARENT		.00	.00	MAGNETIC WRITE & WIPE ORG	
10/31/25	21-4	02600762-06	474446	29227 LAKESHORE PARENT		6.00	-6.00	ESTIMATED SHIPPING	
12/10/25	19-6		SHOCTP			18.06		3391AMAZON RETA* NF03Q6DE	
12/10/25	19-6		SHOCTP			29.99		3391AMAZON MKTPL	
12/10/25	19-6		SHOCTP			83.97		3391AMAZON MKTPL	
12/10/25	19-6		SHOCTP			83.97		3391AMAZON MKTPL	
12/10/25	19-6		SHOCTP			319.84		3391AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					17,000.00	2,267.62	.00		14,732.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES					2,808.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,808.00	.00	.00		2,808.00
TOTAL FUND - OPERATIONAL FUND					19,808.00	2,267.62	.00		17,540.38
22-1251-5060-1-06240-2212515060106240 - CSP - ROB SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					238,378.00	27,388.65	.00	BEGINNING BALANCE	
10/15/25	22-4					9,129.55		PAYROLL CHARGES	
10/31/25	22-4					9,129.56		PAYROLL CHARGES	
11/14/25	22-5					9,129.56		PAYROLL CHARGES	
11/28/25	22-5					9,129.55		PAYROLL CHARGES	
12/15/25	22-6					9,129.55		PAYROLL CHARGES	
12/31/25	22-6					9,129.56		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					238,378.00	82,165.98	.00		156,212.02
6211 TEACHER'S RETIREMENT					38,300.00	4,288.48	.00	BEGINNING BALANCE	
10/15/25	22-4					1,430.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,430.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,430.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,430.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,430.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,430.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,300.00	12,872.49	.00		25,427.51
6232 MEDICARE					3,274.00	385.92	.00	BEGINNING BALANCE	
10/15/25	22-4					128.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					128.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					128.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					128.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					128.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					128.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,274.00	1,157.52	.00		2,116.48
6241 EMPLOYEE INSURANCE					21,583.00	2,227.90	.00	BEGINNING BALANCE	
10/15/25	22-4					631.43		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					49.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					5.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.48		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					631.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					49.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					631.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					29.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					631.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					29.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					631.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					631.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					29.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,583.00	6,683.70	.00		14,899.30

22-1251-5060-4-45100-2212515060445100 - TITLE I

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

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					116,741.00	14,989.62	.00	BEGINNING BALANCE	
10/15/25	22-4					4,996.54		PAYROLL CHARGES	
10/31/25	22-4					4,996.53		PAYROLL CHARGES	
11/14/25	22-5					4,996.53		PAYROLL CHARGES	
11/28/25	22-5					4,996.54		PAYROLL CHARGES	
12/15/25	22-6					4,996.54		PAYROLL CHARGES	
12/31/25	22-6					4,996.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					116,741.00	44,968.83	.00		71,772.17
6211 TEACHER'S RETIREMENT					19,202.00	2,413.74	.00	BEGINNING BALANCE	
10/15/25	22-4					804.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					804.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					804.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					804.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					804.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					804.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,202.00	7,243.53	.00		11,958.47
6232 MEDICARE					1,676.00	203.76	.00	BEGINNING BALANCE	
10/15/25	22-4					67.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					67.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					67.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					67.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					67.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					67.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,676.00	611.29	.00		1,064.71
6241 EMPLOYEE INSURANCE					11,681.00	1,673.69	.00	BEGINNING BALANCE	
10/15/25	22-4					3.51		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					29.92		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.99		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					521.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					29.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					521.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					210.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					210.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					210.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					210.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.99		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,681.00	5,021.07	.00		6,659.93
TOTAL FUND - TEACHERS FUND					450,835.00	160,724.41	.00		290,110.59
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					470,643.00	162,992.03	.00		307,650.97
22-1271-5060-1-06240-2212715060106240 - CSP - ROB - ELL									
6111 CERT FULL-TIME SALAR					29,274.00	3,778.64	.00	BEGINNING BALANCE	
10/15/25	22-4					1,259.55		PAYROLL CHARGES	
10/31/25	22-4					1,259.55		PAYROLL CHARGES	
11/14/25	22-5					1,259.55		PAYROLL CHARGES	
11/28/25	22-5					1,259.56		PAYROLL CHARGES	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - CSP - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
12/15/25	22-6					1,259.55		PAYROLL CHARGES	
12/31/25	22-6					1,259.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					29,274.00	11,335.95	.00		17,938.05
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					4,856.00	601.91	.00	BEGINNING BALANCE	
10/15/25	22-4					200.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					200.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					200.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					200.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					200.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					200.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,856.00	1,805.74	.00		3,050.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					408.00	54.12	.00	BEGINNING BALANCE	
10/15/25	22-4					18.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					408.00	162.36	.00		245.64
6241 EMPLOYEE INSURANCE					3,222.00	374.75	.00	BEGINNING BALANCE	
10/15/25	22-4					117.91		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					117.91		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					117.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.59		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - CSP - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					117.91		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					117.91		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					117.91		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.66		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,222.00	1,124.28	.00		2,097.72
TOTAL FUND - TEACHERS FUND					37,760.00	14,428.33	.00		23,331.67
TOTAL FUNCTION - BILINGUAL/ELL					37,760.00	14,428.33	.00		23,331.67
11-1411-5060-1-06300-1114115060106300 - CSP - ROB - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	1,689.99	BEGINNING BALANCE	
10/03/25	21-4	02601022-01	474168	18200 METRO THEATER CO		1,500.00	-1,500.00	TWO PERFORMANCES OF CARME	
10/03/25	21-4	02601023-01	474181	29249 UA SUNSET HILLS		189.99	-189.99	DEPOSIT FOR 5/20/26 ROBIN	
12/12/25	17-6	02601653-01		16140 GIFTED RESOURCE			360.00	EQUATIONS CLUB TOURNAMENT	
12/12/25	17-6	02601653-02		16140 GIFTED RESOURCE			50.00	EXTRA PLAYER FEE FOR TOUR	
12/16/25	21-6	02601653-01	474920	16140 GIFTED RESOURCE		360.00	-360.00	EQUATIONS CLUB TOURNAMENT	
12/16/25	21-6	02601653-02	474920	16140 GIFTED RESOURCE		50.00	-50.00	EXTRA PLAYER FEE FOR TOUR	
TOTAL OTHER PURCHASED SERVICES					.00	2,099.99	.00		-2,099.99
6411 GENERAL SUPPLIES					.00	2,934.30	3,426.40	BEGINNING BALANCE	
10/15/25	17-4	02601259-01		13249 S & S SCREEN GRA			3,510.00	25-26 ROBINSON STUDENT SH	
10/15/25	17-4	02601259-02		13249 S & S SCREEN GRA			19.50	25-25 STUDENT SHRITS, SIZ	
10/24/25	21-4	02601259-01	474361	13249 S & S SCREEN GRA		3,510.00	-3,510.00	25-26 ROBINSON STUDENT SH	
10/24/25	21-4	02601259-02	474361	13249 S & S SCREEN GRA		19.50	-19.50	25-25 STUDENT SHRITS, SIZ	
11/05/25	17-4	02601377-01		20550 KIRKWOOD TRADING			680.00	5TH GRADE T-SHIRTS	
11/13/25	21-5	02601377-01	474572	20550 KIRKWOOD TRADING		680.00	-680.00	5TH GRADE T-SHIRTS	
11/25/25	17-5	02601562-01		004180 DEMCO, INC			5,385.00	15 LARGE BOOK BINS FOR LI	
11/25/25	17-5	02601567-01		16711 ROBINSON PTO			41,151.10	PTO FUNDS NOT USED FOR PL	
12/05/25	21-6	02601567-01	474794	16711 ROBINSON PTO		41,151.10	-41,151.10	PTO FUNDS NOT USED FOR PL	
12/08/25	17-6	02601610-01		13249 S & S SCREEN GRA			2,475.00	2025 STAFF WINTER GIFT	
12/08/25	17-6	02601610-02		13249 S & S SCREEN GRA			224.00	2025 STAFF WINTER GIFT (S	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/08/25	17-6	02601610-03		13249 S & S SCREEN GRA			58.00	2025 STAFF WINTER GIFT (S	
12/18/25	21-6	02601610-01	474940	13249 S & S SCREEN GRA		2,475.00	-2,475.00	2025 STAFF WINTER GIFT	
12/18/25	21-6	02601610-02	474940	13249 S & S SCREEN GRA		224.00	-224.00	2025 STAFF WINTER GIFT (S	
12/18/25	21-6	02601610-03	474940	13249 S & S SCREEN GRA		58.00	-58.00	2025 STAFF WINTER GIFT (S	
TOTAL GENERAL SUPPLIES					.00	51,051.90	8,811.40		-59,863.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	53,151.89	8,811.40		-61,963.29
22-1411-5060-1-06300-2214115060106300 - CSP - ROB - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/23/25	11-4				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-5060-1-06350-2214115060106350 - CSP - ROB - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					4,356.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,500.00	4,356.25	.00		5,143.75
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					469.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,447.00	469.83	.00		977.17
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11-6				.00				
12/31/25	22-6					100.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	100.43	.00		-100.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					90.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	90.76	.00		-90.76
6232 MEDICARE					133.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					60.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	60.88	.00		72.12

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SELECTION CRITERIA: ALL
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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
TOTAL FUND - TEACHERS FUND					11,080.00	5,078.15	.00		6,001.85
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5060-1-04040-4614115060104040 - ROB - ACTIVITY									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	58,230.04	8,811.40		-55,961.44
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/24/25	13-4				1,200.00			TR FROM 6411	
TOTAL OTHER PURCHASED SERVICES					1,200.00	.00	.00		1,200.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,390.00	.00	1,200.00	BEGINNING BALANCE	
10/24/25	13-4				-1,200.00			TR TO 6391	
10/24/25	19-4		SHSEPTP			176.56		1644VEX*ROBOTICS	
10/31/25	21-4	02601092-01		24505 VEX ROBOTICS INC		.00	-1,200.00	6 ROBOTICS TEAM REGISTRAT	
12/10/25	19-6		SHOCTP			167.89		1644ROBOSOURCE LLC	
TOTAL GENERAL SUPPLIES					3,190.00	344.45	.00		2,845.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,390.00	344.45	.00		4,045.55
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	862.47	.00	BEGINNING BALANCE	
10/15/25	22-4					287.49		PAYROLL CHARGES	
10/31/25	22-4					287.49		PAYROLL CHARGES	
11/14/25	22-5					287.49		PAYROLL CHARGES	
11/28/25	22-5					287.49		PAYROLL CHARGES	
12/15/25	22-6					287.49		PAYROLL CHARGES	
12/31/25	22-6					287.49		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,587.41	.00		-2,587.41
6211 TEACHER'S RETIREMENT					.00	141.82	.00	BEGINNING BALANCE	
10/15/25	22-4					47.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					47.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915060104350 - ROB - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
11/14/25	22-5					47.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					47.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					47.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	425.61	.00		-425.61
6232 MEDICARE					.00	12.45	.00	BEGINNING BALANCE	
10/15/25	22-4					4.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	37.40	.00		-37.40
TOTAL FUND - TEACHERS FUND					.00	3,050.42	.00		-3,050.42
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	3,394.87	.00		995.13
11-1911-5060-1-06810-1119115060106810 - ROB - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5060-1-08890-1119115060108890 - ROB INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					5,000.00	.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601680-01		28450 IMAGINE LEARNING			275.00	MOCAP 1ST SEMESTER TUITIO	
12/17/25	21-6	02601680-01	474922	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 1ST SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					5,000.00	275.00	.00		4,725.00
TOTAL FUND - OPERATIONAL FUND					5,000.00	275.00	.00		4,725.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					5,000.00	275.00	.00		4,725.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	2,456.00	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		342.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		700.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		342.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		704.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	4,544.00	.00		3,616.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	4,544.00	.00		3,616.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	4,544.00	.00		3,616.00
11-2113-5060-1-06040-1121135060106040 - SSP - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					114,537.00	10,831.95	.00	BEGINNING BALANCE	
10/15/25	22-4					3,610.65		PAYROLL CHARGES	
10/31/25	22-4					3,610.65		PAYROLL CHARGES	
11/14/25	22-5					3,610.65		PAYROLL CHARGES	
11/28/25	22-5					3,610.65		PAYROLL CHARGES	
12/15/25	22-6					3,610.65		PAYROLL CHARGES	
12/31/25	22-6					3,610.65		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					114,537.00	32,495.85	.00		82,041.15
6221 NON-TEACHER RETIREMENT					9,000.00	850.36	.00	BEGINNING BALANCE	
10/15/25	22-4					283.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					283.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					283.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					283.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					283.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					283.81		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,000.00	2,553.22	.00		6,446.78
6231 SOCIAL SECURITY					7,826.00	670.53	.00	BEGINNING BALANCE	
10/15/25	22-4					223.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					223.51		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
11/14/25	22-5					223.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					223.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					223.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					223.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,826.00	2,011.59	.00		5,814.41
6232 MEDICARE					1,361.00	156.82	.00	BEGINNING BALANCE	
10/15/25	22-4					52.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					52.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					52.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					52.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					52.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					52.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,361.00	470.43	.00		890.57
6241 EMPLOYEE INSURANCE					12,592.00	1,586.22	.00	BEGINNING BALANCE	
10/15/25	22-4					24.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.93		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.17		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					498.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					498.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.17		PAYROLL CHARGES-FRINGE	

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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)									
12/15/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,592.00	4,758.66	.00		7,833.34
11-2113-5060-1-06960-1121135060106960 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
11/05/25	17-4	02601378-01		28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/10/25	19-6		SHOCTP			410.00		2690SCHOOL SW* KY	
12/19/25	21-6	02601378-01		28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,453.63	.00		546.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					380.00	243.00	135.00	BEGINNING BALANCE	
10/03/25	21-4	02601062-03	474177	28681 SCHOOL SOCIAL WO		135.00	-135.00	MEMBERSHIP- ENESA KADIC	
12/10/25	13-6				50.00			FR DIS 6371	
12/15/25	17-6	02601678-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25	17-6	02601678-02		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	NAIN-202568	18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-02	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					430.00	428.00	.00		2.00
6391 OTHER PURCHASED SERVICES					1,000.00	27.00	.00	BEGINNING BALANCE	
11/25/25	17-5	02601565-01		25082 AMERICAN RED CRO			320.00	CERT FEE-ADULT AND PEDIAT	
12/04/25	21-6	02601565-01	474765	25082 AMERICAN RED CRO		320.00	-320.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	347.00	.00		653.00
6411 GENERAL SUPPLIES					1,800.00	620.54	34.45	BEGINNING BALANCE	
10/08/25	21-4	02601117-01		18336 CPI/CRISIS PREVE		.00	-34.45	NONVIOLENT CRISIS INTERVE	
10/08/25	17-4	02601197-01		18336 CPI/CRISIS PREVE			34.45	NONVIOLENT CRISIS INTERVE	
10/24/25	19-4		SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25	21-4	02601197-01	474326	18336 CPI/CRISIS PREVE		34.45	-34.45	NONVIOLENT CRISIS INTERVE	
11/11/25	13-5				600.00			FR NGL 6411	
11/12/25	17-5	02601470-02		22637 COMMITTEE FOR CH			1,416.80	SECOND STEP® BULLYING PRE	
11/26/25	21-5	02601470-02	474730	22637 COMMITTEE FOR CH		1,416.80	-1,416.80	SECOND STEP® BULLYING PRE	
TOTAL GENERAL SUPPLIES					2,400.00	2,090.04	.00		309.96
6412 TECHNOLOGY SUPPLIES					400.00	57.13	198.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
10/10/25	21-4	02601060-01	474213	28551 KUYPERS CONSULTI		198.00	-198.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					400.00	255.13	.00		144.87
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				4,000.00				
12/03/25	13-5				1,000.00				
12/03/25	13-5				1,000.00				
12/03/25	13-5				1,000.00				
12/10/25	17-6	02601631-01		29377 FOOTE FORWARD SO			1,300.00	PROFESSIONAL DEVELOPMENT-	
12/10/25	17-6	02601632-01		29377 FOOTE FORWARD SO			650.00	MODELING/COACHING DEBRIEF	
12/10/25	17-6	02601632-02		29377 FOOTE FORWARD SO			650.00	5TH GRADE WALKTHROUGHS (G	
12/10/25	17-6	02601633-01		29377 FOOTE FORWARD SO			650.00	MODELING/COACHING DEBRIEF	
12/10/25	17-6	02601633-02		29377 FOOTE FORWARD SO			1,500.00	DEI PROFESSIONAL DEVELOPM	
12/10/25	17-6	02601634-01		29377 FOOTE FORWARD SO			1,300.00	MODELING/COACHING DEBRIEF	
12/10/25	17-6	02601634-02		29377 FOOTE FORWARD SO			650.00	MODELING; COACHING, DEBRI	
12/10/25	17-6	02601635-01		29377 FOOTE FORWARD SO			650.00	COLLABORATION 5TH GRADE W	
12/10/25	17-6	02601636-01		29377 FOOTE FORWARD SO			650.00	5TH GRADE PLC'S GOALS FOR	
12/17/25	21-6	02601631-01	474917	29377 FOOTE FORWARD SO		1,300.00	-1,300.00	PROFESSIONAL DEVELOPMENT-	
TOTAL OTHER PURCHASED SERVICES					8,000.00	1,300.00	6,700.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					164,046.00	48,163.55	6,700.00		109,182.45
TOTAL FUNCTION - SOCIAL WORKERS					164,046.00	48,163.55	6,700.00		109,182.45

11-2121-5060-1-06140-1121215060106140 - SSP - STUDENT SERV

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					4,620.00	1,135.08	.00	BEGINNING BALANCE	
10/15/25	22-4					189.18		PAYROLL CHARGES	
10/31/25	22-4					189.17		PAYROLL CHARGES	
11/14/25	22-5					189.18		PAYROLL CHARGES	
11/28/25	22-5					189.18		PAYROLL CHARGES	
12/15/25	22-6					189.17		PAYROLL CHARGES	
12/31/25	22-6					189.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,620.00	2,270.14	.00		2,349.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					392.00	92.83	.00	BEGINNING BALANCE	
10/15/25	22-4					15.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					392.00	185.65	.00		206.35
6231 SOCIAL SECURITY					304.00	70.24	.00	BEGINNING BALANCE	
10/15/25	22-4					11.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					304.00	140.49	.00		163.51
6232 MEDICARE					71.00	16.43	.00	BEGINNING BALANCE	
10/15/25	22-4					2.73		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
6232 MEDICARE (cont'd)									
10/31/25	22-4					2.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					71.00	32.86	.00		38.14
6241 EMPLOYEE INSURANCE					868.00	218.76	.00	BEGINNING BALANCE	
10/15/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	437.55	.00		430.45
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	373.00	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		332.00	-332.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		41.00	-41.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			8.00		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			6.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	389.00	.00		1,111.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	
10/08/25 21-4		02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
11/13/25	21-5	02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25	21-6	02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343 TRAVEL					1,925.00	191.49	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	191.49	.00		1,733.51
TOTAL FUND - OPERATIONAL FUND					11,158.00	4,385.93	738.75		6,033.32
22-2121-5060-1-06440-2221215060106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					12,313.00	3,078.24	.00	BEGINNING BALANCE	
10/15/25	22-4					513.04		PAYROLL CHARGES	
10/31/25	22-4					513.04		PAYROLL CHARGES	
11/14/25	22-5					513.04		PAYROLL CHARGES	
11/28/25	22-5					513.04		PAYROLL CHARGES	
12/15/25	22-6					513.04		PAYROLL CHARGES	
12/31/25	22-6					513.04		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,313.00	6,156.48	.00		6,156.52
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,880.00	470.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					78.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					78.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					78.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					78.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					78.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					78.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,880.00	940.24	.00		939.76
6221 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					178.00	41.16	.00	BEGINNING BALANCE	
10/15/25	22-4					6.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.86		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	82.32	.00		95.68
6241 EMPLOYEE INSURANCE					921.00	165.81	.00	BEGINNING BALANCE	
10/15/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.31		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					25.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					921.00	331.65	.00		589.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,292.00	7,510.69	.00		7,781.31
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,450.00	11,896.62	738.75		13,814.63
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					300.00	30.01	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					300.00	30.01	.00		269.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5060-1-08830-1121225060108830 - ROB GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
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					142,214.00	18,356.73	.00	BEGINNING BALANCE	
10/15/25 22-4						6,118.91		PAYROLL CHARGES	
10/31/25 22-4						6,118.91		PAYROLL CHARGES	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
11/14/25	22-5					6,118.91		PAYROLL CHARGES	
11/28/25	22-5					6,118.91		PAYROLL CHARGES	
12/15/25	22-6					6,118.91		PAYROLL CHARGES	
12/31/25	22-6					6,118.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					142,214.00	55,070.19	.00		87,143.81
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					24,202.00	2,951.70	.00	BEGINNING BALANCE	
10/15/25	22-4					983.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					983.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					983.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					983.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					983.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					983.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					24,202.00	8,855.10	.00		15,346.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,982.00	246.09	.00	BEGINNING BALANCE	
10/15/25	22-4					82.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					82.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					82.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					82.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					82.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					82.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,982.00	738.27	.00		1,243.73
6241 EMPLOYEE INSURANCE					20,128.00	2,010.75	.00	BEGINNING BALANCE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					3.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					622.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					622.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,128.00	6,032.25	.00		14,095.75
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					188,526.00	70,695.81	.00		117,830.19
TOTAL FUNCTION - COUNSELING SERVICES					189,326.00	71,225.82	.00		118,100.18

11-2134-5060-1-04460-1121345060104460 - ROB-NURSING

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25 21-4	02	601058-08	474459	16724 NASN		135.50	-135.50	NASN MEM FEE ROB JESSICA	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					1,536.00	26.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			16.00		4991AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			19.00		4991AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			28.00		4991AMAZON RETA* RW8FR8CV	
12/10/25 19-6			SHOCTP			1.00		4991AMAZON RETA* NM5CU3LT	
12/10/25 19-6			SHOCTP			5.00		4991AMAZON RETA* NF9X3065	
12/10/25 19-6			SHOCTP			13.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,536.00	108.00	.00		1,428.00
11-2134-5060-1-06040-1121345060106040 - SSP -ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,966.00	8,012.80	.00	BEGINNING BALANCE	
10/15/25 22-4						2,003.20		PAYROLL CHARGES	
10/31/25 22-4						2,003.20		PAYROLL CHARGES	
11/14/25 22-5						2,003.20		PAYROLL CHARGES	
11/28/25 22-5						2,003.20		PAYROLL CHARGES	
12/15/25 22-6						2,003.20		PAYROLL CHARGES	
12/31/25 22-6						2,003.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,966.00	20,032.00	.00		28,934.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,255.00	670.05	.00	BEGINNING BALANCE	
10/15/25 22-4						167.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/31/25	22-4					167.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					167.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					167.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					167.83		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					167.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	1,677.03	.00		2,577.97
6231 SOCIAL SECURITY					3,227.00	319.87	.00	BEGINNING BALANCE	
10/15/25	22-4					79.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,227.00	796.87	.00		2,430.13
6232 MEDICARE					755.00	74.79	.00	BEGINNING BALANCE	
10/15/25	22-4					18.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					18.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					755.00	186.33	.00		568.67
6241 EMPLOYEE INSURANCE					10,583.00	1,777.76	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	

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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)									
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	4,444.40	.00		6,138.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-07510-1121345060107510 - SUB NURSE - ROB									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22	5				448.55		PAYROLL CHARGES	
12/15/25	22	6				174.86		PAYROLL CHARGES	
12/31/25	22	6				235.68		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	859.09	.00		-859.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22	5				27.81		PAYROLL CHARGES-FRINGE	
11/25/25	11	5			.00				
12/15/25	22	6				10.84		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				14.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	53.26	.00		-53.26
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22	5				6.50		PAYROLL CHARGES-FRINGE	
11/25/25	11	5			.00				
12/15/25	22	6				2.53		PAYROLL CHARGES-FRINGE	
12/31/25	22	6				3.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	12.45	.00		-12.45
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060107580 - ROB NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					69,658.00	28,412.53	.00		41,245.47
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					69,658.00	28,412.53	.00		41,245.47
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5060-1-08840-1121425060108840 - ROB PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - CSP - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425060106240 - CSP - ROB - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					9,240.00	2,270.14	.00	BEGINNING BALANCE	
10/15/25	22-4					378.36		PAYROLL CHARGES	
10/31/25	22-4					378.36		PAYROLL CHARGES	
11/14/25	22-5					378.36		PAYROLL CHARGES	
11/28/25	22-5					378.36		PAYROLL CHARGES	
12/15/25	22-6					378.36		PAYROLL CHARGES	
12/31/25	22-6					378.36		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,240.00	4,540.30	.00		4,699.70
6161 SUPPORT PART-TIME SALARIE					5,379.00	1,322.24	.00	BEGINNING BALANCE	
10/15/25	22-4					220.38		PAYROLL CHARGES	
10/31/25	22-4					220.37		PAYROLL CHARGES	
11/14/25	22-5					220.38		PAYROLL CHARGES	
11/28/25	22-5					220.38		PAYROLL CHARGES	
12/15/25	22-6					220.37		PAYROLL CHARGES	
12/31/25	22-6					220.38		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,379.00	2,644.50	.00		2,734.50
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - SSP - CURRICULUM OFFICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					1,215.00	287.61	.00	BEGINNING BALANCE	
10/15/25	22-4					47.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					47.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					47.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					47.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					47.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,215.00	575.20	.00		639.80
6231 SOCIAL SECURITY					963.00	211.71	.00	BEGINNING BALANCE	
10/15/25	22-4					35.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					963.00	423.40	.00		539.60
6232 MEDICARE					225.00	49.53	.00	BEGINNING BALANCE	
10/15/25	22-4					8.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	99.03	.00		125.97
6241 EMPLOYEE INSURANCE					2,390.00	602.18	.00	BEGINNING BALANCE	
10/15/25	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.35		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					94.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					94.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					69.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.92		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)									
11/14/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					69.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					69.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.08		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					69.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,390.00	1,204.33	.00		1,185.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5060-1-07390-1122125060107390 - ROB-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,385.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060107410 - ROB-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-1-07420-1122125060107420 - ROB - LITERACY LINK									
6319 PROFESSIONAL SERVICES					13,930.00	.00	25,691.00	BEGINNING BALANCE	
10/10/25 21-4	02600041-01	474236	27952	THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
10/13/25 18-4	02600041-01		27952	THE LITERACY LIN			-15,579.50	CHANGE ORDER - 2	
10/13/25 18-4	02600041-02		27952	THE LITERACY LIN			-412.50	CHANGE ORDER - 2	
10/13/25 18-4	02600041-03		27952	THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25 18-4	02600041-04		27952	THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/24/25 21-4	02600041-02	474370	27952	THE LITERACY LIN		2,887.50	-2,887.50	9 SUPPORT DAYS AT ROBINSO	
10/24/25 21-4	02600041-03	474370	27952	THE LITERACY LIN		825.00	-825.00	14 DAYS OF NEW TEACHER SU	
TOTAL PROFESSIONAL SERVICES					13,930.00	4,125.00	5,574.00		4,231.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					21,324.00	258.67	522.33	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				9.00		3844PAYPAL	
10/24/25 19-4		SHSEPTP				13.00		9762MO SCHOOL BOARD ASSOC	
10/31/25 21-4	02600140-01	474448	26700	LEARNING WITHOUT		207.00	-207.00	ONE VIRTUAL PROFESSIONAL	

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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
6319 PROFESSIONAL SERVICES (cont'd)									
10/31/25	21-4	02600140-02	474448	26700 LEARNING WITHOUT		207.00	-207.00	ONE VIRTUAL PROFESSIONAL	
11/06/25	21-5	02600469-01	474541	28893 TRANSFORM LEARNI		16.67	-16.67	EXECUTIVE COACHING TO SUP	
TOTAL PROFESSIONAL SERVICES					21,324.00	711.34	91.66		20,521.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					4,500.00	4,126.98	.00	BEGINNING BALANCE	
11/14/25	17-5	02601473-01		27366 KRISTIN DAVIS			36.52	REIMBURSE MILEAGE AND PAR	
11/21/25	21-5	02601473-01	474659	27366 KRISTIN DAVIS		36.52	-36.52	REIMBURSE MILEAGE AND PAR	
12/03/25	17-6	02601577-01		25705 SHAVON ROBINSON			37.00	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705 SHAVON ROBINSON		37.00	-37.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					4,500.00	4,200.50	.00		299.50
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,750.00	1,700.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,750.00	1,700.00	.00		50.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	11.00	BEGINNING BALANCE	
11/05/25	17-4	02601398-01		29367 SPORTSCARE USA I			19.00	AT SERVICES FEE FOR GRAD	
11/13/25	21-5	02601398-01	474585	29367 SPORTSCARE USA I		19.00	-19.00	AT SERVICES FEE FOR GRAD	
TOTAL OTHER PURCHASED SERVICES					2,250.00	19.00	11.00		2,220.00
6411 GENERAL SUPPLIES					3,500.00	237.00	1,565.75	BEGINNING BALANCE	
10/03/25	21-4	02600999-01	474182	24505 VEX ROBOTICS INC		1,399.98	-1,399.98	IQ COMPETITION KIT (2ND G	
10/03/25	21-4	02600999-02	474182	24505 VEX ROBOTICS INC		60.77	-60.77	SHIPPING	
10/24/25	19-4		SHSEPTP			6.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			7.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			10.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			29.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		9.00	-9.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		10.00	-10.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		30.00	-30.00	DURME, DURME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		3.00	-3.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		5.00	-5.00	DURME, DURME	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		44.00	-44.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		4.00	-4.00	SHIPPING	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			17.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25	19-6		SHOCTP			4.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			7.00		9762PAPA JOHNS #0511	
12/15/25	17-6	02601676-01		20660 JUNIOR ACHIEVEME			1,520.00	CURRICULUM FOR JA BIZTOWN	
TOTAL GENERAL SUPPLIES					3,500.00	1,966.70	1,537.00		-3.70
6412 TECHNOLOGY SUPPLIES					13,940.00	9,296.20	708.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		708.00	-708.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			3.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			20.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		20.00	-20.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			42.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			47.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	10,118.20	.00		3,821.80
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-5060-1-08070-1122125060108070 - ROB MATH COACHING									
6319 PROFESSIONAL SERVICES					19,445.00	17,184.00	.00	BEGINNING BALANCE	
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	
10/15/25	22-4					1,885.00		PAYROLL CHARGES	
10/31/25	22-4					580.00		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 - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11/14/25	22-5					725.00		PAYROLL CHARGES	
11/28/25	22-5					725.00		PAYROLL CHARGES	
12/15/25	22-6					601.75		PAYROLL CHARGES	
12/31/25	22-6					826.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	5,343.25	.00		-5,343.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					116.87		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					44.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					44.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	331.28	.00		-331.28
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					27.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	77.47	.00		-77.47
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060444201 - ROB - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					101,113.00	56,648.50	7,213.66		37,250.84
22-2212-5060-1-06240-2222125060106240 - CSP -ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					48,259.00	6,393.18	.00	BEGINNING BALANCE	
10/15/25	22-4					2,131.05		PAYROLL CHARGES	
10/31/25	22-4					2,131.06		PAYROLL CHARGES	
11/14/25	22-5					2,131.06		PAYROLL CHARGES	
11/28/25	22-5					2,131.05		PAYROLL CHARGES	
12/15/25	22-6					2,131.06		PAYROLL CHARGES	
12/31/25	22-6					2,131.05		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					48,259.00	19,179.51	.00		29,079.49
6211 TEACHER'S RETIREMENT					8,144.00	1,042.40	.00	BEGINNING BALANCE	
10/15/25	22-4					347.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					347.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					347.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					347.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					347.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					346.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,144.00	3,124.93	.00		5,019.07
6232 MEDICARE					673.00	84.88	.00	BEGINNING BALANCE	
10/15/25	22-4					28.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					673.00	254.86	.00		418.14
6241 EMPLOYEE INSURANCE					6,325.00	801.69	.00	BEGINNING BALANCE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					11.97		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					252.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					252.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					168.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					84.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					84.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					168.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					168.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					84.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					84.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					168.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,325.00	2,405.04	.00		3,919.96

22-2212-5060-1-06420-2222125060106420 - ASP - CURRICULUM

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					38,886.00	9,720.14	.00	BEGINNING BALANCE	
10/15/25 22-4						1,620.03		PAYROLL CHARGES	
10/31/25 22-4						1,620.02		PAYROLL CHARGES	
11/14/25 22-5						1,620.02		PAYROLL CHARGES	
11/28/25 22-5						1,620.03		PAYROLL CHARGES	
12/15/25 22-6						1,620.02		PAYROLL CHARGES	
12/31/25 22-6						1,620.02		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					38,886.00	19,440.28	.00		19,445.72
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	39.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	39.00	.00		-39.00
6211 TEACHER'S RETIREMENT					5,921.00	1,488.63	.00	BEGINNING BALANCE	
10/15/25 22-4						248.11		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						248.10		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						248.09		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						248.11		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						248.08		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						248.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,921.00	2,977.21	.00		2,943.79
6221 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					564.00	137.16	.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
6232 MEDICARE (cont'd)									
10/15/25	22-4					22.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					22.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					22.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					22.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					22.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					564.00	273.76	.00		290.24
6241 EMPLOYEE INSURANCE					2,765.00	551.88	.00	BEGINNING BALANCE	
10/15/25	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.97		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					85.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					85.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.97		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.20		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.97		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.40		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,765.00	1,103.78	.00		1,661.22
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					12.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					12.00	.00	.00		12.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060107410 - ROB-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	1,841.50	.00	BEGINNING BALANCE	
10/02/25 13-4					-4,100.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					2,150.00	1,841.50	.00		308.50
6211 TEACHER'S RETIREMENT					906.00	293.98	.00	BEGINNING BALANCE	
10/02/25 13-4					-570.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					336.00	293.98	.00		42.02
6231 SOCIAL SECURITY					400.00	.00	.00	BEGINNING BALANCE	
10/02/25 13-4					-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	25.53	.00	BEGINNING BALANCE	
TOTAL MEDICARE					90.00	25.53	.00		64.47
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					118,543.50	50,959.38	.00		67,584.12
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					219,656.50	107,607.88	7,213.66		104,834.96
11-2213-5060-1-04650-1122135060104650 - ROB - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25 13-5					549.00			ITEF GRANT AWARD CHECKS	
11/20/25 11-5					.00				
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25 13-5					1,077.00			ITEF GRANT AWARD CHECKS	
11/20/25 11-5					.00				
TOTAL TRAVEL					1,077.00	.00	.00		1,077.00
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					10,200.00	.00	.00	BEGINNING BALANCE	
10/08/25 21-4		474191	28678	BRIDGET WALDMAN		2,000.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					10,200.00	2,000.00	.00		8,200.00
11-2213-5060-1-08300-1122135060108300 - ROB - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/02/25 13-4					126.00				
10/03/25 17-4	02601148-01		29076	ICE SOLUTIONS LL			126.00	END OF 24/25 SY MENTOR ME	
10/10/25 21-4	02601148-01	474206	29076	ICE SOLUTIONS LL		126.00	-126.00	END OF 24/25 SY MENTOR ME	
TOTAL OTHER PURCHASED SERVICES					126.00	126.00	.00		.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00		1,300.00
6319 PROFESSIONAL SERVICES					223.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					223.00	.00	.00		223.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,718.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,718.00	.00	.00		2,718.00
6412 TECHNOLOGY SUPPLIES					1,810.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					18,003.00	2,126.00	.00		15,877.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					176.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	176.25	.00		-176.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					10.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	10.93	.00		-10.93

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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 - 2222135060108260 - EQUITY - ROB 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	
10/31/25	22-4					2.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.56	.00		-2.56
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,943.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					440.00		PAYROLL CHARGES	
11/14/25	22-5					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,943.00	730.00	.00		2,213.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					427.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					427.00	.00	.00		427.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					182.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					27.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					182.00	45.26	.00		136.74
6232 MEDICARE					43.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					6.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.00	10.59	.00		32.41
TOTAL FUND - TEACHERS FUND					3,595.00	975.59	.00		2,619.41
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,598.00	3,101.59	.00		18,496.41
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5060-1-08060-1122145060108060 - ROB PDC									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
01/05/26 13-6					-500.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26 13-6					-100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					1,211.00	.00	.00		1,211.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	725.00	.00	BEGINNING BALANCE	
10/15/25 22-4						290.00		PAYROLL CHARGES	
11/14/25 22-5						290.00		PAYROLL CHARGES	
11/28/25 22-5						145.00		PAYROLL CHARGES	
12/15/25 22-6						290.00		PAYROLL CHARGES	
12/31/25 22-6						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	1,885.00	.00		1,361.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	44.95	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
10/15/25	22-4					17.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	116.87	.00		84.13
6232 MEDICARE					47.00	10.51	.00	BEGINNING BALANCE	
10/15/25	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	27.32	.00		19.68
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					75.00		PAYROLL CHARGES	
10/31/25	22-4					290.00		PAYROLL CHARGES	
11/14/25	22-5					444.50		PAYROLL CHARGES	
12/31/25	22-6					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	889.50	.00		2,890.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					234.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.55		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					234.00	55.14	.00		178.86
6232 MEDICARE					55.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					55.00	12.88	.00		42.12

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.11	.00		5.89
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									

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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,129.00	3,142.81	.00		4,986.19
TOTAL FUNCTION - PROF DEV					9,340.00	3,142.81	.00		6,197.19
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					670.00	84.15	201.37	BEGINNING BALANCE	
10/03/25 21-4	02600790-01	474156		004180 DEMCO, INC		201.35	-201.37	CLASSIFICATION LABELS & B	
TOTAL GENERAL SUPPLIES					670.00	285.50	.00		384.50
6441 LIBRARY BOOKS					5,600.00	28.75	2,330.74	BEGINNING BALANCE	
10/08/25 21-4	02600512-01	474201		28449 FOLLETT CONTENT		1,360.18	-1,360.18	LIBRARY BOOKS OUTLINED IN	
10/08/25 21-4	02600512-01	474201		28449 FOLLETT CONTENT		536.08	-536.08	LIBRARY BOOKS OUTLINED IN	
10/08/25 21-4	02600512-01	474201		28449 FOLLETT CONTENT		394.72	-434.48	LIBRARY BOOKS OUTLINED IN	
10/24/25 19-4		SHSEPTP				63.41		4069AMAZON RETA* Z23MU9K3	
10/29/25 17-4	02601363-01			28449 FOLLETT CONTENT			1,786.35	LIBRARY BOOKS OUTLINED IN	
11/13/25 21-5	02601363-01	474563		28449 FOLLETT CONTENT		787.04	-787.04	LIBRARY BOOKS OUTLINED IN	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
12/05/25	21-6	02601363-01	474780	28449 FOLLETT CONTENT		622.86	-622.86	LIBRARY BOOKS OUTLINED IN	
12/05/25	21-6	02601363-01	474780	28449 FOLLETT CONTENT		376.45	-376.45	LIBRARY BOOKS OUTLINED IN	
12/11/25	20-6	02601363-01	474780	28449 FOLLETT CONTENT		-622.86	622.86	LIBRARY BOOKS OUTLINED IN	
12/11/25	20-6	02601363-01	474780	28449 FOLLETT CONTENT		-376.45	376.45	LIBRARY BOOKS OUTLINED IN	
12/12/25	21-6	02601363-01	474830	28449 FOLLETT CONTENT		622.86	-622.86	LIBRARY BOOKS OUTLINED IN	
12/12/25	21-6	02601363-01	474830	28449 FOLLETT CONTENT		376.45	-376.45	LIBRARY BOOKS OUTLINED IN	
TOTAL LIBRARY BOOKS					5,600.00	4,169.49	.00		1,430.51
6451 RESOURCE MATERIALS					500.00	.00	418.95	BEGINNING BALANCE	
10/31/25	21-4	02600295-01	474452	24328 MAGAZINE SUBSCRI		33.95	-33.95	MAGAZINE SUBSCRIPTION REN	
10/31/25	21-4	02600295-02	474452	24328 MAGAZINE SUBSCRI		135.00	-135.00	MUSIC K-8 - MAGAZINES WIT	
10/31/25	21-4	02600295-03	474452	24328 MAGAZINE SUBSCRI		28.00	-28.00	NATIONAL GEOGRAPHIC FOR K	
10/31/25	21-4	02600295-04	474452	24328 MAGAZINE SUBSCRI		16.00	-16.00	RANGER RICK JR.	
10/31/25	21-4	02600295-05	474452	24328 MAGAZINE SUBSCRI		35.00	-35.00	SCHOOL ARTS: THE ART EDUC	
10/31/25	21-4	02600295-06	474452	24328 MAGAZINE SUBSCRI		146.00	-146.00	SCHOOL LIBRARY JOURNAL	
10/31/25	21-4	02600295-07	474452	24328 MAGAZINE SUBSCRI		25.00	-25.00	SPORTS ILLUSTRATED FOR KI	
11/12/25	20-5	02600295-01	474452	24328 MAGAZINE SUBSCRI		-33.95	33.95	MAGAZINE SUBSCRIPTION REN	
11/12/25	20-5	02600295-02	474452	24328 MAGAZINE SUBSCRI		-135.00	135.00	MUSIC K-8 - MAGAZINES WIT	
11/12/25	20-5	02600295-03	474452	24328 MAGAZINE SUBSCRI		-28.00	28.00	NATIONAL GEOGRAPHIC FOR K	
11/12/25	20-5	02600295-04	474452	24328 MAGAZINE SUBSCRI		-16.00	16.00	RANGER RICK JR.	
11/12/25	20-5	02600295-05	474452	24328 MAGAZINE SUBSCRI		-35.00	35.00	SCHOOL ARTS: THE ART EDUC	
11/12/25	20-5	02600295-06	474452	24328 MAGAZINE SUBSCRI		-146.00	146.00	SCHOOL LIBRARY JOURNAL	
11/12/25	20-5	02600295-07	474452	24328 MAGAZINE SUBSCRI		-25.00	25.00	SPORTS ILLUSTRATED FOR KI	
11/13/25	21-5	02600295-01	474574	24328 MAGAZINE SUBSCRI		31.28	-33.95	MAGAZINE SUBSCRIPTION REN	
11/13/25	21-5	02600295-02	474574	24328 MAGAZINE SUBSCRI		124.38	-135.00	MUSIC K-8 - MAGAZINES WIT	
11/13/25	21-5	02600295-03	474574	24328 MAGAZINE SUBSCRI		25.80	-28.00	NATIONAL GEOGRAPHIC FOR K	
11/13/25	21-5	02600295-04	474574	24328 MAGAZINE SUBSCRI		14.74	-16.00	RANGER RICK JR.	
11/13/25	21-5	02600295-05	474574	24328 MAGAZINE SUBSCRI		32.25	-35.00	SCHOOL ARTS: THE ART EDUC	
11/13/25	21-5	02600295-06	474574	24328 MAGAZINE SUBSCRI		134.52	-146.00	SCHOOL LIBRARY JOURNAL	
11/13/25	21-5	02600295-07	474574	24328 MAGAZINE SUBSCRI		23.03	-25.00	SPORTS ILLUSTRATED FOR KI	
TOTAL RESOURCE MATERIALS					500.00	386.00	.00		114.00
TOTAL FUND - OPERATIONAL FUND					6,770.00	4,840.99	.00		1,929.01

22-2222-5060-1-06240-2222225060106240 - CSP -ROB-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					88,935.00	11,479.83	.00	BEGINNING BALANCE	
10/15/25	22-4					3,826.61		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
10/31/25	22-4					3,826.61		PAYROLL CHARGES	
11/14/25	22-5					3,826.61		PAYROLL CHARGES	
11/28/25	22-5					3,826.61		PAYROLL CHARGES	
12/15/25	22-6					3,826.61		PAYROLL CHARGES	
12/31/25	22-6					3,826.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					88,935.00	34,439.49	.00		54,495.51
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,252.00	1,854.59	.00	BEGINNING BALANCE	
10/15/25	22-4					619.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					619.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					619.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					619.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					619.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					617.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,252.00	5,567.82	.00		9,684.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,239.00	151.55	.00	BEGINNING BALANCE	
10/15/25	22-4					50.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,239.00	454.31	.00		784.69
6241 EMPLOYEE INSURANCE					13,446.00	1,336.62	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					13,446.00	4,009.86	.00		9,436.14
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					118,872.00	44,471.48	.00		74,400.52
TOTAL FUNCTION - LIBRARY SERVICES					125,642.00	49,312.47	.00		76,329.53
11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
12/10/25 19-6			SHOCTP			25.62		4069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	25.62	.00		-25.62
6412 TECHNOLOGY SUPPLIES					1,200.00	115.52	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			69.00		1644AMAZON RETA* OW72Z5PT	
10/24/25 19-4			SHSEPTP			69.00		1644AMAZON RETA* JU8O011T	
10/24/25 19-4			SHSEPTP			138.00		4069AMAZON RETA* N54TC4LL	
12/10/25 19-6			SHOCTP			46.70		1644AMAZON RETA* NV64Y0PK	
TOTAL TECHNOLOGY SUPPLIES					1,200.00	438.22	.00		761.78
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					8,123.00	4,412.00	785.85	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			139.99		2682AMAZON RETA* YS8OQ7IZ	
10/24/25 19-4			SHSEPTP			168.99		2682AMAZON MKTPL	
10/31/25 21-4		02600793-01	474417	16339 CDW.G, INC.		785.85	-785.85	SAMSUNG BE75D-H - 4K - BU	
12/10/25 19-6			SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
TOTAL TECHNOLOGY SUPPLIES					8,123.00	5,756.83	.00		2,366.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					52,691.00	15,333.92	.00	BEGINNING BALANCE	
10/15/25	22-4					2,573.13		PAYROLL CHARGES	
10/31/25	22-4					2,573.13		PAYROLL CHARGES	
11/14/25	22-5					2,573.13		PAYROLL CHARGES	
11/28/25	22-5					2,573.13		PAYROLL CHARGES	
12/15/25	22-6					2,573.13		PAYROLL CHARGES	
12/31/25	22-6					2,573.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,691.00	30,772.70	.00		21,918.30
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,328.00	1,189.09	.00	BEGINNING BALANCE	
10/15/25	22-4					199.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					199.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					199.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					199.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					199.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					199.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,328.00	2,385.37	.00		1,942.63
6231 SOCIAL SECURITY					3,292.00	786.04	.00	BEGINNING BALANCE	
10/15/25	22-4					132.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					132.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.09		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,292.00	1,578.58	.00		1,713.42
6232 MEDICARE					762.00	183.82	.00	BEGINNING BALANCE	
10/15/25	22-4					30.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					30.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					30.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/31/25	22-6					30.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					762.00	369.16	.00		392.84
6241 EMPLOYEE INSURANCE					9,302.00	2,008.92	.00	BEGINNING BALANCE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	4,017.90	.00		5,284.10
TOTAL FUND - OPERATIONAL FUND					79,698.00	45,344.38	.00		34,353.62

13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION

6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,698.00	45,344.38	.00		34,353.62
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					9,727.00	2,372.32	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			24.76		1644AMAZON RETA* 2P64V1SM	
10/24/25	19-4		SHSEPTP			27.79		4069WALGREENS #4392	
10/24/25	19-4		SHSEPTP			56.07		4069AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			65.34		1644CHICK-FIL-A #03077	
10/24/25	19-4		SHSEPTP			391.75		4069PY *DEWEYS PIZZA - KI	
12/10/25	19-6		SHOCTP			15.29		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			20.66		4069AMAZON MKTPL	
12/10/25	19-6		SHOCTP			31.90		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			131.31		1644AMAZON MKTPL	
12/10/25	19-6		SHOCTP			266.40		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					9,727.00	3,403.59	.00		6,323.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-5060-1-06010-1124115060106010 - SSP - ROB - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	.00	.00		1,650.00
6221 NON-TEACHER RETIREMENT					125.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00
6231 SOCIAL SECURITY					115.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	.00	.00		115.00
6232 MEDICARE					27.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					27.00	.00	.00		27.00
11-2411-5060-1-06040-1124115060106040 - SSP - ROB-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					85,829.00	14,932.70	.00	BEGINNING BALANCE	
10/15/25	22-4					3,519.45		PAYROLL CHARGES	
10/31/25	22-4					3,519.45		PAYROLL CHARGES	
11/14/25	22-5					3,519.45		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 - 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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/28/25	22-5					3,519.45		PAYROLL CHARGES	
12/15/25	22-6					3,519.45		PAYROLL CHARGES	
12/31/25	22-6					3,519.45		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					85,829.00	36,049.40	.00		49,779.60
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,880.00	1,059.23	.00	BEGINNING BALANCE	
10/15/25	22-4					271.84		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					271.84		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					271.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					271.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					271.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					271.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,880.00	2,690.27	.00		4,189.73
6231 SOCIAL SECURITY					5,657.00	925.85	.00	BEGINNING BALANCE	
10/15/25	22-4					218.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					218.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					218.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					218.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					218.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					218.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,657.00	2,235.11	.00		3,421.89
6232 MEDICARE					1,323.00	216.51	.00	BEGINNING BALANCE	
10/15/25	22-4					51.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					51.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					51.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					51.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					51.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,323.00	522.69	.00		800.31

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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 - 1124115060106040 - SSP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					10,586.00	890.95	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.22		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,586.00	3,564.91	.00		7,021.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,919.00	48,465.97	.00		73,453.03

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2411-5060-1-06510-2224115060106510 - ASP - ROB-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ASP - ROB-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					249,528.00	62,382.00	.00	BEGINNING BALANCE	
10/15/25	22-4					10,397.00		PAYROLL CHARGES	
10/31/25	22-4					10,397.00		PAYROLL CHARGES	
11/14/25	22-5					10,397.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6112 ADMIN SALARIES (cont'd)									
11/28/25	22-5					10,397.00		PAYROLL CHARGES	
12/15/25	22-6					10,397.00		PAYROLL CHARGES	
12/31/25	22-6					10,397.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					249,528.00	124,764.00	.00		124,764.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					39,439.00	9,720.96	.00	BEGINNING BALANCE	
10/15/25	22-4					1,620.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,620.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,620.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,620.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,620.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,620.16		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,439.00	19,441.92	.00		19,997.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,618.00	904.56	.00	BEGINNING BALANCE	
10/15/25	22-4					150.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					150.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,618.00	1,809.12	.00		1,808.88
6241 EMPLOYEE INSURANCE					22,468.00	4,696.62	.00	BEGINNING BALANCE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
10/31/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					731.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,468.00	9,393.24	.00		13,074.76
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060107500 - ROB ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					315,053.00	155,408.28	.00		159,644.72
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					436,972.00	203,874.25	.00		233,097.75
11-2542-5060-1-06040-1125425060106040 - SSP - ROB-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					187,050.00	42,490.10	.00	BEGINNING BALANCE	
10/15/25	22-4					6,312.72		PAYROLL CHARGES	
10/31/25	22-4					7,571.74		PAYROLL CHARGES	
11/14/25	22-5					7,414.54		PAYROLL CHARGES	
11/28/25	22-5					7,571.74		PAYROLL CHARGES	
12/15/25	22-6					7,571.74		PAYROLL CHARGES	
12/31/25	22-6					7,728.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,050.00	86,661.52	.00		100,388.48
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					16,202.00	3,450.47	.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 - 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)									
10/15/25	22-4					507.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					602.91		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					586.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					602.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					597.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					612.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,202.00	6,960.52	.00		9,241.48
6231 SOCIAL SECURITY					12,328.00	2,475.27	.00	BEGINNING BALANCE	
10/15/25	22-4					369.56		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					443.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					436.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					443.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					446.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					453.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,328.00	5,068.92	.00		7,259.08
6232 MEDICARE					2,883.00	578.94	.00	BEGINNING BALANCE	
10/15/25	22-4					86.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					103.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					102.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					103.83		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					104.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					106.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,883.00	1,185.52	.00		1,697.48
6241 EMPLOYEE INSURANCE					39,715.00	8,672.82	.00	BEGINNING BALANCE	
10/15/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.62		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,152.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	

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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)									
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,715.00	16,018.26	.00		23,696.74
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5060-1-07700-1125425060107700 - ROB UTILITIES									
6335 WATER AND SEWER					10,610.00	1,964.33	.00	BEGINNING BALANCE	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		277.82	.00	ROBINSON SEWER	
10/31/25	21-4		474422	002860 CITY OF KIRKWOOD		430.89	.00	ROBINSON WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		284.47	.00	ROBINSON SEWER	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		298.94	.00	ROBINSON WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		291.12	.00	ROBINSON SEWER	
TOTAL WATER AND SEWER					10,610.00	3,547.57	.00		7,062.43
6481 ELECTRIC					139,725.00	59,083.33	.00	BEGINNING BALANCE	
10/31/25	21-4		474422	002860 CITY OF KIRKWOOD		15,089.23	.00	ROBINSON ELECTRIC	
10/31/25	21-4		474422	002860 CITY OF KIRKWOOD		20.63	.00	ROBINSON ELECTRIC	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		10,271.88	.00	ROBINSON ELECTRIC	
11/26/25	21-5		474729	002860 CITY OF KIRKWOOD		25.35	.00	ROBINSON ELECTRIC	
TOTAL ELECTRIC					139,725.00	84,490.42	.00		55,234.58
6482 GAS-NATURAL					21,420.00	2,855.55	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		351.33	.00	ROBINSON:6657180000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		531.76	.00	ROBINSON:6657180000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		1,165.35	.00	ROBINSON:6657180000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		2,428.14	.00	ROBINSON:6675180000	
TOTAL GAS-NATURAL					21,420.00	7,332.13	.00		14,087.87
TOTAL FUND - OPERATIONAL FUND					429,933.00	211,264.86	.00		218,668.14

44-2542-5060-1-07010-4425425060107010 - ROB

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425425060107010 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					429,933.00	211,264.86	.00		218,668.14
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 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	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	.00	.00	BEGINNING BALANCE	
12/05/25	21-6		474773	002860 CITY OF KIRKWOOD		19,640.30	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					8,185.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,396.50		PAYROLL CHARGES	
11/14/25	22-5					931.00		PAYROLL CHARGES	
12/15/25	22-6					784.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	3,111.50	.00		5,073.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					103.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					69.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					561.00	231.58	.00		329.42
6231 SOCIAL SECURITY					507.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					83.03		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					55.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					46.38		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	184.77	.00		322.23
6232 MEDICARE					119.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					19.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	43.23	.00		75.77

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					41,874.00	23,211.38	.00		18,662.62
43-2546-5060-1-09500-4325465060109500 - ROB PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					41,874.00	23,211.38	.00		18,662.62
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					6,000.00	.00	866.55	BEGINNING BALANCE	
10/15/25	17-4	02601258-01		011370 FIRST STUDENT IN			231.08	5TH GRADE CHARTER TRIP 12	
10/15/25	17-4	02601258-02		011370 FIRST STUDENT IN			57.77	TIME FOR 2 BUSES TO TRAVE	
10/24/25	19-4		SHSEPTP			225.00		1644MO BOT GARDEN 10	
11/25/25	17-5	02601559-01		011370 FIRST STUDENT IN			548.82	1ST GRADE CHARTER TRIP 9A	
11/25/25	17-5	02601559-02		011370 FIRST STUDENT IN			57.77	TIME FOR 2 BUSES TO TRAVE	
12/10/25	19-6		SHOCTP			564.00		1644MO BOT GARDEN 10	
TOTAL OTHER CONTRACTED TRANS-FI					6,000.00	789.00	1,761.99		3,449.01
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060108700 - ROB - TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,000.00	789.00	1,761.99		3,449.01
16-2551-5060-1-04040-1625515060104040 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5060-1-08000-1625515060108000 - ROB									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
11/25/25	17-5	02601563-02		011370 FIRST STUDENT IN			100.00	BUS#1 P/U FROM ROB, THEN	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	100.00		-100.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	100.00		-100.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,000.00	789.00	1,861.99		3,349.01
11-2642-5060-1-07050-1126425060107050 - ROB-SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
17-3512-5060-1-04990-1735125060104990 - ROBINSON PRE SCHOOL									
6151 SUPPORT FULL-TIME SALARIE					65,968.00	6,914.19	.00	BEGINNING BALANCE	
10/15/25 22-4						1,978.83		PAYROLL CHARGES	
10/31/25 22-4						1,978.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/14/25	22-5					1,978.83		PAYROLL CHARGES	
11/28/25	22-5					1,978.83		PAYROLL CHARGES	
12/15/25	22-6					1,978.83		PAYROLL CHARGES	
12/31/25	22-6					1,978.83		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					65,968.00	18,787.17	.00		47,180.83
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	468.42	.00	BEGINNING BALANCE	
10/15/25	22-4					234.21		PAYROLL CHARGES-FRINGE	
10/23/25	13-4				1,000.00			FUNDS NEEDED	
10/31/25	22-4					234.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					234.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					234.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					234.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					234.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	1,873.68	.00		-873.68
6221 NON-TEACHER RETIREMENT					3,414.00	243.36	.00	BEGINNING BALANCE	
10/23/25	13-4				-1,000.00			FUNDS NEEDED	
TOTAL NON-TEACHER RETIREMENT					2,414.00	243.36	.00		2,170.64
6231 SOCIAL SECURITY					3,777.00	428.68	.00	BEGINNING BALANCE	
10/15/25	22-4					122.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					122.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					122.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					122.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					122.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					122.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,777.00	1,164.82	.00		2,612.18
6232 MEDICARE					902.00	100.25	.00	BEGINNING BALANCE	
10/15/25	22-4					28.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.69		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					902.00	272.39	.00		629.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE					21,143.00	1,481.13	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,143.00	4,147.71	.00		16,995.29
TOTAL FUND - EARLY CHILDHOOD FUND					95,204.00	26,489.13	.00		68,714.87
22-3512-5060-1-06040-2235125060106040 - SSP - ROB - PRE K CLASSRM									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-5060-1-04990-2735125060104990 - ROBINSON PRE-SCHOOL									
6152 INSTRUCTIONAL AIDE					37,284.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					37,284.00	.00	.00		37,284.00
6211 TEACHER'S RETIREMENT					4,161.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					4,161.00	.00	.00		4,161.00
6231 SOCIAL SECURITY					2,208.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					2,208.00	.00	.00		2,208.00
6232 MEDICARE					435.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					435.00	.00	.00		435.00
6241 EMPLOYEE INSURANCE					10,757.00	.00	.00	BEGINNING BALANCE	
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	26,489.13	.00		123,559.87
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - ROB					6,441,290.83	2,600,466.74	28,391.69		3,812,432.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					700.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					700.00	.00	.00		700.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					250.00	150.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					250.00	150.00	.00		100.00
6411 GENERAL SUPPLIES					17,940.00	3,148.37	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			6.99		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			15.99		0654AMAZON RETA* E98K55EW	
10/24/25	19-4		SHSEPTP			24.40		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.99		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			30.61		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			30.81		0654AMAZON RETA* X87J312C	
10/24/25	19-4		SHSEPTP			36.00		1044CLASSROOMSCREEN	
10/24/25	19-4		SHSEPTP			39.98		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			45.00		1044AMAZON RETA* 6M0WH1FJ	
10/24/25	19-4		SHSEPTP			48.71		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			52.51		0654AMAZON RETA* NJ5F27XX	
10/24/25	19-4		SHSEPTP			56.00		1044AMAZON RETA* J879M838	
10/24/25	19-4		SHSEPTP			68.70		5010ABECEDARIAN ABC LLC	
10/24/25	19-4		SHSEPTP			70.81		0654AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	19-4		SHSEPTP			83.95		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			219.80		1044AMAZON RETA* 708V00F4	
10/29/25	13-4				656.00				
12/10/25	19-6		SHOCTP			8.49		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			10.39		0654AMAZON RETA* NM7HH2BE	
12/10/25	19-6		SHOCTP			16.25		5010DOLLAR TREE	
12/10/25	19-6		SHOCTP			18.78		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			20.25		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			21.17		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			23.58		1044AMAZON RETA* NV6GR0WJ	
12/10/25	19-6		SHOCTP			25.88		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			26.18		0654AMAZON RETA* NU0ML4UJ	
12/10/25	19-6		SHOCTP			26.99		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			28.70		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			48.00		4711AMAZON RETA* NJ34H5IT	
12/10/25	19-6		SHOCTP			54.43		1044LOWES #00907	
12/10/25	19-6		SHOCTP			55.83		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			63.96		4711AMAZON MKTPL	
12/10/25	19-6		SHOCTP			63.96		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			95.92		1044LOWES #00907	
12/10/25	19-6		SHOCTP			113.95		5010AUTISMPROD	
12/10/25	19-6		SHOCTP			129.83		1044SCHOOL SPECIALTY ECOM	
12/10/25	19-6		SHOCTP			294.70		5010SCHOOL SPECIALTY ECOM	
12/10/25	19-6		SHOCTP			656.00		1044ST LOUIS SYMPHONY	
TOTAL GENERAL SUPPLIES					18,596.00	5,807.86	.00		12,788.14
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,250.00	348.73	.00	BEGINNING BALANCE	
10/07/25	17-4	02601180-01		022840 WEST MUSIC COMPA			82.25	ANGEL 101 SOPRANO RECORDE	
10/07/25	17-4	02601180-02		022840 WEST MUSIC COMPA			15.95	SHIPPING	
10/24/25	19-4		SHSEPTP			12.99		0654AMAZON MKTPL	
10/24/25	21-4	02601180-01	474375	022840 WEST MUSIC COMPA		82.25	-82.25	ANGEL 101 SOPRANO RECORDE	
10/24/25	21-4	02601180-02	SI2572136	022840 WEST MUSIC COMPA		.00	-15.95	SHIPPING	
12/10/25	19-6		SHOCTP			7.99		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			25.52		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			28.40		1044SHEETMUSICDIRECT.COM	
TOTAL GENERAL SUPPLIES					1,250.00	505.88	.00		744.12
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,250.00	777.92	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			23.89		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.77		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			59.98		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			72.89		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			122.45		1044AMAZON RETA* QF6WZ1T8	
12/10/25	19-6		SHOCTP			33.99		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			125.11		1044AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,250.00	1,250.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	174.45	4,351.65	BEGINNING BALANCE	
10/03/25	21-4	02600610-01	474178	28173 SCHOOL SPECIALTY		1,991.43	-1,991.43	ART SUPPLIES	
10/03/25	21-4	02600610-01	474178	28173 SCHOOL SPECIALTY		2,180.54	-2,180.54	ART SUPPLIES	
10/03/25	21-4	02600610-01	474178	28173 SCHOOL SPECIALTY		23.12	-20.46	ART SUPPLIES	
10/03/25	21-4	02600610-01	474178	28173 SCHOOL SPECIALTY		11.49	-11.49	ART SUPPLIES	
10/03/25	21-4	02600610-02	474178	28173 SCHOOL SPECIALTY		2.30	-2.30	SHIPPING	
10/03/25	21-4	02600610-02	208136393470	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING	
10/03/25	21-4	02600610-02	474178	28173 SCHOOL SPECIALTY		145.43	-145.43	SHIPPING	
10/08/25	20-4	02600610-01	474178	28173 SCHOOL SPECIALTY		-1,991.43	1,991.43	ART SUPPLIES	
10/08/25	20-4	02600610-01	474178	28173 SCHOOL SPECIALTY		-11.49	11.49	ART SUPPLIES	
10/08/25	20-4	02600610-01	474178	28173 SCHOOL SPECIALTY		-2,180.54	2,180.54	ART SUPPLIES	
10/08/25	20-4	02600610-01	474178	28173 SCHOOL SPECIALTY		-23.12	20.46	ART SUPPLIES	
10/08/25	20-4	02600610-02	474178	28173 SCHOOL SPECIALTY		-2.30	2.30	SHIPPING	
10/08/25	20-4	02600610-02	474178	28173 SCHOOL SPECIALTY		-145.43	145.43	SHIPPING	
10/09/25	21-4	02600610-01	308104805059	28173 SCHOOL SPECIALTY		-2,180.54	2,201.00	ART SUPPLIES	
10/09/25	21-4	02600610-01	474231	28173 SCHOOL SPECIALTY		1,991.43	-1,991.43	ART SUPPLIES	
10/09/25	21-4	02600610-01	474231	28173 SCHOOL SPECIALTY		2,180.54	-2,180.54	ART SUPPLIES	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/09/25	21-4	02600610-01	474231	28173 SCHOOL SPECIALTY		23.12	-20.46	ART SUPPLIES	
10/09/25	21-4	02600610-01	474231	28173 SCHOOL SPECIALTY		11.49	-11.49	ART SUPPLIES	
10/09/25	21-4	02600610-01	308104805059	28173 SCHOOL SPECIALTY		2,180.54	-2,201.00	ART SUPPLIES	
10/09/25	21-4	02600610-02	308104805059	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING	
10/09/25	21-4	02600610-02	474231	28173 SCHOOL SPECIALTY		2.30	-2.30	SHIPPING	
10/09/25	21-4	02600610-02	474231	28173 SCHOOL SPECIALTY		145.43	-145.43	SHIPPING	
10/24/25	19-4		SHSEPTP			58.18		0264LOWES #00764	
TOTAL GENERAL SUPPLIES					5,000.00	4,586.94	.00		413.06
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	50.50	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			2.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		2.00	-2.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	52.50	.00		760.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			1.85		3844PAYPAL	
10/24/25	19-4		SHSEPTP			6.58		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	8.43	.00		175.94
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
12/03/25	13-5				593.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			593.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					718.00	.00	593.00		125.00
6411 GENERAL SUPPLIES					3,537.88	231.84	42.00	BEGINNING BALANCE	
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		20.98	-20.98	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			30.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			4.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			29.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .40		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			3.98		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.36		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			4.61		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			4.64		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			6.38		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			7.35		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			16.76		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			24.28		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			29.48		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			10.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			30.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			21.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			21.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			38.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			20.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-593.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			42.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		20.37	-21.02	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		30.00	-30.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		4.00	-4.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			-1.53		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			14.41		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			18.54		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			30.00		3844AMAZON MKTPL	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			317.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,944.88	470.05	528.00		1,946.83
6412 TECHNOLOGY SUPPLIES					250.00	18.84	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	18.84	.00		231.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				300.00	.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 - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
10/28/25	17-4	02601354-01		000628 BUREAU OF EDUC.			231.67	REG-AMY RANDLES (2-DAY VI	
11/20/25	21-5	02601354-01	474627	000628 BUREAU OF EDUC.		231.67	-231.67	REG-AMY RANDLES (2-DAY VI	
TOTAL PROFESSIONAL SERVICES					300.00	231.67	.00		68.33
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	180.00	BEGINNING BALANCE	
10/03/25	21-4	02600761-01	474166	28605 LANGUAGE ACCESS		157.50	-180.00	PASHTO INTERPRETER, VIRTU	
11/12/25	17-5	02601466-01		28605 LANGUAGE ACCESS			100.00	PASHTO INTERPRETER, VIRTU	
11/26/25	21-5	02601466-01	474740	28605 LANGUAGE ACCESS		55.50	-100.00	PASHTO INTERPRETER, VIRTU	
01/16/26	24-6		2607			-78.75		2607/12-22/32852/SSD	
TOTAL OTHER PURCHASED SERVICES					1,250.00	134.25	.00		1,115.75
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/31/25	21-4	02601119-01	474470	18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25	19-6		SHOCTP			2.68		3391GLOBAL FOODS MARKET	
12/10/25	19-6		SHOCTP			5.35		3391WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			9.37		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	32.44	.00		1,317.56
6412 TECHNOLOGY SUPPLIES					3,750.00	1,027.08	.00	BEGINNING BALANCE	
10/14/25	17-4	02601256-01		27182 MOBYMAX EDUCATIO			78.84	50 LICENSES, K-8 ELA CURR	
10/31/25	21-4	02601256-01	474456	27182 MOBYMAX EDUCATIO		78.84	-78.84	50 LICENSES, K-8 ELA CURR	
12/09/25	17-6	02601626-01		29152 FLASHLIGHT LEARN			109.37	FLASHLIGHT360 STUDENT LIC	
12/12/25	21-6	02601626-01	474829	29152 FLASHLIGHT LEARN		109.37	-109.37	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,215.29	.00		2,534.71
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - SSP - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					205,805.00	22,443.63	.00	BEGINNING BALANCE	
10/15/25 22-4						12,606.13		PAYROLL CHARGES	
10/31/25 22-4						11,427.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6152 INSTRUCTIONAL AIDE (cont'd)									
11/14/25	22-5					11,117.96		PAYROLL CHARGES	
11/28/25	22-5					10,487.54		PAYROLL CHARGES	
12/15/25	22-6					8,179.99		PAYROLL CHARGES	
12/31/25	22-6					12,873.90		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					205,805.00	89,137.07	.00		116,667.93
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,422.00	1,522.43	.00	BEGINNING BALANCE	
10/15/25	22-4					848.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					775.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					753.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					713.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					574.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					872.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,422.00	6,058.90	.00		9,363.10
6231 SOCIAL SECURITY					13,564.00	1,386.54	.00	BEGINNING BALANCE	
10/15/25	22-4					778.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					706.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					686.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					647.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					504.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					795.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,564.00	5,506.17	.00		8,057.83
6232 MEDICARE					3,172.00	324.27	.00	BEGINNING BALANCE	
10/15/25	22-4					182.19		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					165.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					160.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					151.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					117.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					186.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,172.00	1,287.74	.00		1,884.26
6241 EMPLOYEE INSURANCE					10,568.00	2,073.49	.00	BEGINNING BALANCE	
10/15/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					53.18		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					53.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,568.00	8,297.37	.00		2,270.63
11-1111-6000-1-06190-1111116000106190 - SSP - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,360.00	1,317.37	.00	BEGINNING BALANCE	
10/15/25	22-4					219.56		PAYROLL CHARGES	
10/31/25	22-4					219.56		PAYROLL CHARGES	
11/14/25	22-5					219.56		PAYROLL CHARGES	
11/28/25	22-5					219.56		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
12/15/25	22-6					219.56		PAYROLL CHARGES	
12/31/25	22-6					219.56		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,360.00	2,634.73	.00		2,725.27
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					446.00	105.60	.00	BEGINNING BALANCE	
10/15/25	22-4					17.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					446.00	211.20	.00		234.80
6231 SOCIAL SECURITY					353.00	77.82	.00	BEGINNING BALANCE	
10/15/25	22-4					13.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					13.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					353.00	156.24	.00		196.76
6232 MEDICARE					82.00	18.19	.00	BEGINNING BALANCE	
10/15/25	22-4					3.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					82.00	36.52	.00		45.48

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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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					885.00	222.91	.00	BEGINNING BALANCE	
10/15/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					885.00	445.81	.00		439.19
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - CSP - TIL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - CSP - TIL - EPED STIPENDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106300 - CSP - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					25,100.00	24,716.80	102.00	BEGINNING BALANCE	
10/03/25 21-4		02600601-01	474182	24505 VEX ROBOTICS INC		62.00	-62.00	IQ OPTICAL SENSOR	
10/03/25 21-4		02600601-02	474182	24505 VEX ROBOTICS INC		11.00	-11.00	IQ BUMPER SWITCH	
10/03/25 21-4		02600601-03	474182	24505 VEX ROBOTICS INC		24.00	-24.00	IQ TOUCH LED	
10/03/25 21-4		02600601-04	474182	24505 VEX ROBOTICS INC		5.00	-5.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					25,100.00	24,818.80	.00		281.20
6412 TECHNOLOGY SUPPLIES					17,611.00	15,121.95	552.00	BEGINNING BALANCE	
10/08/25 17-4		02601187-01		28468 OVERDRIVE INC			258.00	ON LINE TEXTS PER QUOTE #	
10/24/25 19-4			SHSEPTP			482.00		9762FS *GETHOPSCOTCH	
10/24/25 21-4		02601187-01	474353	28468 OVERDRIVE INC		262.00	-258.00	ON LINE TEXTS PER QUOTE #	
11/06/25 21-5		02600466-01	474512	18598 HAL LEONARD CORP		334.00	-334.00	ESSENTIAL ELEMENTS MUSIC	
11/06/25 21-5		02600998-01	474542	014270 U.S.GAMES/DIV. O		218.00	-218.00	FITNESS GRAM SW LICENSE-	
12/08/25 13-6					1,500.00			TR FROM 1050	
12/10/25 19-6			SHOCTP			12.00		9762FS *GETHOPSCOTCH	
12/10/25 19-6			SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25 19-6			SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25 19-6			SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/18/25 17-6		02601723-01		28468 OVERDRIVE INC			1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					19,111.00	16,843.95	1,000.00		1,267.05
6431 TEXTBOOKS					51,940.00	51,289.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			12.00		3844AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			31.93		2531AMAZON RETA* 5D5D3398	
11/05/25 17-4		02601399-01		16740 NOTTELMANN MUSIC			32.00	ADDITIONAL BOOKS NEEDED F	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
11/26/25 21-5	02	601399-01	474744	16740 NOTTELMANN MUSIC		32.00	-32.00	ADDITIONAL BOOKS NEEDED F	
TOTAL TEXTBOOKS					51,940.00	51,364.93	.00		575.07
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					4,640.00	60.80	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					4,640.00	60.80	.00		4,579.20
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	1,711.00	.00	BEGINNING BALANCE	
10/15/25 22-4						978.75		PAYROLL CHARGES	
10/31/25 22-4						913.50		PAYROLL CHARGES	
11/14/25 22-5						833.75		PAYROLL CHARGES	
11/28/25 22-5						935.25		PAYROLL CHARGES	
12/15/25 22-6						681.50		PAYROLL CHARGES	
12/31/25 22-6						1,044.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	7,097.75	.00		9,552.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	106.09	.00	BEGINNING BALANCE	
10/15/25 22-4						60.68		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						56.64		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						51.69		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						57.99		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						42.25		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						64.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	440.07	.00		591.93
6232 MEDICARE					242.00	24.81	.00	BEGINNING BALANCE	
10/15/25 22-4						14.19		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						13.25		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						12.09		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						13.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000107450 - TIL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/15/25	22-6					9.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	102.92	.00		139.08
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
11-1111-6000-1-08830-1111116000108830 - MAP - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-4-46100-1111116000446100 - TIL - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					413,705.25	228,965.12	2,121.00		182,619.13
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					2,981.16	.00	2,981.16	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					375.00	.00	.00		375.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	57.03	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	57.03	.00		-57.03
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.90	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6152 INSTRUCTIONAL AIDE						24,463.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE						24,463.00	.00	.00		24,463.00
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						3,538.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						3,538.00	.00	.00		3,538.00
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						1,613.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						1,613.00	.00	.00		1,613.00
6232 MEDICARE						378.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						378.00	.00	.00		378.00
6241 EMPLOYEE INSURANCE						10,568.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE						10,568.00	.00	.00		10,568.00
6261 WORKER'S COMPENSATION INS						.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS						.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION						.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - CSP - TIL- INSTRUCTION										
6111 CERT FULL-TIME SALAR						.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR						.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6131 SUPPLEMENTAL PAY						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,422,118.00	305,535.99	.00	BEGINNING BALANCE	
10/15/25	22-4					101,845.34		PAYROLL CHARGES	
10/31/25	22-4					101,845.33		PAYROLL CHARGES	
11/14/25	22-5					101,845.33		PAYROLL CHARGES	
11/28/25	22-5					101,845.33		PAYROLL CHARGES	
12/15/25	22-6					101,845.33		PAYROLL CHARGES	
12/31/25	22-6					101,845.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,422,118.00	916,607.98	.00		1,505,510.02
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					411,079.00	49,747.70	.00	BEGINNING BALANCE	
10/15/25	22-4					16,620.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16,604.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16,617.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16,596.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16,617.04		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16,539.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					411,079.00	149,342.54	.00		261,736.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					33,746.00	4,256.02	.00	BEGINNING BALANCE	
10/15/25	22-4					1,417.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,417.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,417.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,417.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,417.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,421.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					33,746.00	12,765.83	.00		20,980.17
6241 EMPLOYEE INSURANCE					334,608.00	38,571.30	.00	BEGINNING BALANCE	
10/15/25	22-4					70.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					12,052.99		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					622.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					61.00		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					70.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12,052.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					622.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					60.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					56.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					2,946.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					159.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					300.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7,240.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					402.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					300.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7,240.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					402.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					56.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,946.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					159.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7,240.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					402.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					300.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					56.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,946.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					159.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7,240.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					402.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					300.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					56.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,946.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					159.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					61.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					334,608.00	115,713.89	.00		218,894.11
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - CSP - TIL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - CSP - TIL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106301 - CSP - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06310-2211116000106310 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					33,246.00	3,129.45	.00	BEGINNING BALANCE	
10/15/25	22-4					1,043.15		PAYROLL CHARGES	
10/31/25	22-4					1,043.16		PAYROLL CHARGES	
11/14/25	22-5					1,138.95		PAYROLL CHARGES	
11/28/25	22-5					1,059.11		PAYROLL CHARGES	
12/15/25	22-6					1,059.11		PAYROLL CHARGES	
12/31/25	22-6					1,059.09		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					33,246.00	9,532.02	.00		23,713.98
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,408.00	484.56	.00	BEGINNING BALANCE	
10/15/25	22-4					161.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					161.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					175.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					163.84		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					163.84		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					163.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,408.00	1,474.51	.00		3,933.49
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					463.00	44.65	.00	BEGINNING BALANCE	
10/15/25	22-4					14.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
10/31/25	22-4					14.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					463.00	136.03	.00		326.97
6241 EMPLOYEE INSURANCE					2,861.00	214.20	.00	BEGINNING BALANCE	
10/15/25	22-4					60.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.61		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.63		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					60.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.28		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.19		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.05		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.05		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,861.00	642.70	.00		2,218.30
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06490-2211116000106490 - ASP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					16,763.00	4,190.69	.00	BEGINNING BALANCE	
10/15/25 22-4						698.45		PAYROLL CHARGES	
10/31/25 22-4						698.44		PAYROLL CHARGES	
11/14/25 22-5						698.45		PAYROLL CHARGES	
11/28/25 22-5						698.45		PAYROLL CHARGES	
12/15/25 22-6						698.45		PAYROLL CHARGES	
12/31/25 22-6						698.45		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,763.00	8,381.38	.00		8,381.62
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,568.00	639.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	22-4					106.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					106.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					106.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					106.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					106.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					106.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,568.00	1,279.68	.00		1,288.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					243.00	58.36	.00	BEGINNING BALANCE	
10/15/25	22-4					9.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					243.00	116.73	.00		126.27
6241 EMPLOYEE INSURANCE					950.00	224.64	.00	BEGINNING BALANCE	
10/15/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/15/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					950.00	449.28	.00		500.72
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					95,508.00	9,685.75	.00	BEGINNING BALANCE	
10/15/25	22-4					6,213.00		PAYROLL CHARGES	
10/31/25	22-4					6,140.67		PAYROLL CHARGES	
11/14/25	22-5					5,008.25		PAYROLL CHARGES	
11/28/25	22-5					5,888.50		PAYROLL CHARGES	
12/15/25	22-6					3,495.50		PAYROLL CHARGES	
12/31/25	22-6					5,001.58		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	41,433.25	.00		54,074.75
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					5.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	5.05	.00		-5.05
6231 SOCIAL SECURITY					1,562.00	600.52	.00	BEGINNING BALANCE	
10/15/25	22-4					385.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					380.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					310.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					365.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					216.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					310.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	2,568.88	.00		-1,006.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					1,384.00	140.46	.00	BEGINNING BALANCE	
10/15/25	22-4					90.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					89.05		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					72.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					85.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					72.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	600.84	.00		783.16
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-06970-2211116000106970 - TIL-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	.00	.00		2,903.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	.00	.00		180.00
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-07370-2211116000107370 - TIL - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					3,678.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,482,328.00	1,261,460.52	.00		2,220,867.48
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,899,014.41	1,490,425.64	5,102.16		2,403,486.61
11-1191-6000-1-06810-1111916000106810 - TIL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000106810 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					225.00	.00	.00	BEGINNING BALANCE	
12/10/25 19-6			SHOCTP			59.97		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					225.00	59.97	.00		165.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					700.00	636.37	.00	BEGINNING BALANCE	
11/11/25	13-5				-63.63			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					636.37	636.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	207.46	.00	BEGINNING BALANCE	
11/24/25	13-5				-192.54			TO KEY 6343	
TOTAL TRAVEL					207.46	207.46	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					145.12	145.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					145.12	145.12	.00		.00
6391 OTHER PURCHASED SERVICES					938.00	608.45	175.95	BEGINNING BALANCE	
11/05/25	13-4				955.25			FR NGL,NIP 6319	
11/10/25	17-5	02601434-01	28374	STEPHANIE LOESCH			760.00	GIFTED SCREENING (OCT 202	
11/11/25	13-5				-348.85			TO KEY 6391	
11/13/25	21-5	02601434-01 474592	28374	STEPHANIE LOESCH		760.00	-760.00	GIFTED SCREENING (OCT 202	
11/17/25	18-5	02601115-01	16045	SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/17/25	18-5	02601115-02	16045	SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/20/25	21-5	02601115-01 474682	16045	SCHOLASTIC TESTI		126.00	-153.00	SCORING FIGURAL TTCT STRE	
11/20/25	21-5	02601115-02 474682	16045	SCHOLASTIC TESTI		7.86	-22.95	ESTIMATED SHIPPING (15%)	
12/05/25	13-6				50.00			FR ROB,WES 6343	
12/09/25	17-6	02601627-01	28374	STEPHANIE LOESCH			65.20	GIFTED SCREENING (NOV 202	
12/12/25	21-6	02601627-01 474870	28374	STEPHANIE LOESCH		65.20	-65.20	GIFTED SCREENING (NOV 202	
12/18/25	13-6				-26.89			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					1,567.51	1,567.51	.00		.00
6411 GENERAL SUPPLIES					450.00	.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 - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			53.50		3391SCHOLASTIC TESTING	
11/11/25	13-5				-200.00			TO WES 6391	
11/24/25	13-5				-196.50			TO 6342	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,850.00	2,464.39	257.40	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.31	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		9.43	-9.43	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5				-23.90			TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		180.50	-172.97	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
TOTAL TECHNOLOGY SUPPLIES					2,826.10	2,733.63	.00		92.47
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6000-1-07440-1112116000107440 - TIL-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					7,536.06	5,403.56	.00		2,132.50
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - CSP - TIL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					89,141.00	11,506.38	.00	BEGINNING BALANCE	
10/15/25 22-4						3,835.46		PAYROLL CHARGES	
10/31/25 22-4						3,835.46		PAYROLL CHARGES	
11/14/25 22-5						3,835.46		PAYROLL CHARGES	
11/28/25 22-5						3,835.46		PAYROLL CHARGES	
12/15/25 22-6						3,835.46		PAYROLL CHARGES	
12/31/25 22-6						3,835.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,141.00	34,519.14	.00		54,621.86
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,017.00	1,861.23	.00	BEGINNING BALANCE	
10/15/25 22-4						620.41		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						620.41		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						620.41		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						620.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
12/15/25	22-6					620.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					620.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,017.00	5,583.69	.00		9,433.31
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,242.00	166.53	.00	BEGINNING BALANCE	
10/15/25	22-4					55.51		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					55.51		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					55.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					55.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					55.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					55.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,242.00	499.59	.00		742.41
6241 EMPLOYEE INSURANCE					11,489.00	1,336.62	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,489.00	4,009.86	.00		7,479.14
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					116,889.00	44,612.28	.00		72,276.72
TOTAL FUNCTION - GIFTED PROGRAM					124,425.06	50,015.84	.00		74,409.22
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6000-4-44100-1112236000444100 - TIL - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/14/25 11-4					.00				
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	
10/14/25 11-4					.00				
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
11-1251-6000-1-04053-1112516000104053 - KEY - REMEDIATION									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - CSP - TIL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					233,907.00	30,192.87	.00	BEGINNING BALANCE	
10/15/25	22-4					10,064.29		PAYROLL CHARGES	
10/31/25	22-4					10,064.29		PAYROLL CHARGES	
11/14/25	22-5					10,064.29		PAYROLL CHARGES	
11/28/25	22-5					10,064.29		PAYROLL CHARGES	
12/15/25	22-6					10,064.29		PAYROLL CHARGES	
12/31/25	22-6					10,064.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					233,907.00	90,578.61	.00		143,328.39
6211 TEACHER'S RETIREMENT					39,987.00	4,951.46	.00	BEGINNING BALANCE	
10/15/25	22-4					1,652.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,652.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,652.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,652.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,652.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,652.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,987.00	14,864.24	.00		25,122.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					3,259.00	435.88	.00	BEGINNING BALANCE	
10/15/25	22-4					145.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					145.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					145.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					145.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					145.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					145.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,259.00	1,307.62	.00		1,951.38
6241 EMPLOYEE INSURANCE					34,445.00	4,007.28	.00	BEGINNING BALANCE	
10/15/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.04		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.04		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,262.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.68		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.04		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					34,445.00	12,021.84	.00		22,423.16
TOTAL FUND - TEACHERS FUND					311,598.00	118,772.31	.00		192,825.69
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					311,598.00	118,772.31	.00		192,825.69
22-1271-6000-1-06250-2212716000106250 - CSP - TIL - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					11,450.00	1,296.50	.00	BEGINNING BALANCE	
10/15/25	22-4					432.17		PAYROLL CHARGES	
10/31/25	22-4					432.16		PAYROLL CHARGES	
11/14/25	22-5					432.17		PAYROLL CHARGES	
11/28/25	22-5					432.17		PAYROLL CHARGES	
12/15/25	22-6					432.16		PAYROLL CHARGES	
12/31/25	22-6					432.17		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,450.00	3,889.50	.00		7,560.50
6211 TEACHER'S RETIREMENT					1,949.00	215.31	.00	BEGINNING BALANCE	
10/15/25	22-4					71.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					71.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					71.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					71.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					71.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					71.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,949.00	645.91	.00		1,303.09
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					160.00	18.78	.00	BEGINNING BALANCE	
10/15/25	22-4					6.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
11/14/25	22-5					6.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					160.00	56.35	.00		103.65
6241 EMPLOYEE INSURANCE					1,626.00	189.05	.00	BEGINNING BALANCE	
10/15/25	22-4					59.61		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.33		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					59.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.33		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.61		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.82		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.33		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.82		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,626.00	567.16	.00		1,058.84
TOTAL FUND - TEACHERS FUND					15,185.00	5,158.92	.00		10,026.08
TOTAL FUNCTION - BILINGUAL/ELL					15,185.00	5,158.92	.00		10,026.08

11-1411-6000-1-06300-1114116000106300 - CSP - TIL - STUDENT ACTIV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	.00	216.95	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	216.95		-216.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	20,651.06	3,740.00	BEGINNING BALANCE	
10/03/25	21-4	02600938-01	474170	10430 MUSIC THEATRE IN		139.00	-139.00	ROYALTY FOR SHREK THE MUS	
10/03/25	21-4	02600938-02	474170	10430 MUSIC THEATRE IN		556.00	-556.00	MATERIALS FOR SHREK THE M	
10/03/25	21-4	02600938-03	474170	10430 MUSIC THEATRE IN		45.00	-45.00	SHIPPING	
10/23/25	17-4	02601318-01		26126 LOGO DADDY GRAPH			25.00	SET UP FEE FOR SCREEN PRI	
10/24/25	19-4		SHSEPTP			-29.31		1044SP TOT MATE	
10/24/25	19-4		SHSEPTP			3.59		5010PANERA BREAD #600601	
10/24/25	19-4		SHSEPTP			18.99		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			20.00		4711OPENAI *CHATGPT SUBSC	
10/24/25	19-4		SHSEPTP			28.79		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.67		4711WALGREENS #5120	
10/24/25	19-4		SHSEPTP			50.80		0654AMAZON RETA* NN2HQ1K9	
10/24/25	19-4		SHSEPTP			51.96		4711SCHNUCKS KIRKWOOD	
10/24/25	19-4		SHSEPTP			63.40		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			65.49		4711SP STICKY BRAND	
10/24/25	19-4		SHSEPTP			76.47		4711MICHAELS STORES 9182	
10/24/25	19-4		SHSEPTP			153.00		1044TERRACYCLE US LLC	
10/24/25	19-4		SHSEPTP			242.86		1044ROBOSOURCE LLC	
10/24/25	19-4		SHSEPTP			269.00		1044FUTURE PROBLEM SOLVIN	
10/24/25	19-4		SHSEPTP			541.31		1044SP TOT MATE	
10/24/25	19-4		SHSEPTP			2,249.55		4711AMAZON RETA* NJ2Z725T	
10/24/25	21-4	02600704-01	474343	26126 LOGO DADDY GRAPH		720.00	-1,300.00	STUDENT SHIRTS FOR VOCAL	
10/24/25	21-4	02600704-02	25465	26126 LOGO DADDY GRAPH		.00	-200.00	SHIPPING. TOTAL PRICE NOT	
11/05/25	17-4	02601380-01		18741 SAM'S CLUB			200.00	ITEMS FOR SCHOOL EVENT.	
11/06/25	21-5	02600997-01	474521	26126 LOGO DADDY GRAPH		1,176.00	-1,300.00	5TH GRADE SHIRTS. TOTAL	
11/06/25	21-5	02600997-02	25629	26126 LOGO DADDY GRAPH		.00	-200.00	SHIPPING. TOTAL NOT TO E	
11/06/25	21-5	02601318-01	474521	26126 LOGO DADDY GRAPH		25.00	-25.00	SET UP FEE FOR SCREEN PRI	
11/24/25	17-5	02601537-01		29374 SKATE ST LOUIS L			3,000.00	SKATING UNIT IN PE FOR ST	
12/05/25	21-6	02601380-01	474795	18741 SAM'S CLUB		77.99	-200.00	ITEMS FOR SCHOOL EVENT.	
12/10/25	19-6		SHOCTP			-8.85		1044LOWES #00907	
12/10/25	19-6		SHOCTP			-4.83		1044LOWES #00907	
12/10/25	19-6		SHOCTP			5.99		1044TST*BELLOS BAKERY	
12/10/25	19-6		SHOCTP			11.48		5010PANERA BREAD #600668	
12/10/25	19-6		SHOCTP			20.00		4711OPENAI *CHATGPT SUBSC	
12/10/25	19-6		SHOCTP			26.99		5010SQ *PRETZEL BOYS DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/10/25	19-6		SHOCTP			37.96		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			42.43		1044AMAZON MKTPL	
12/10/25	19-6		SHOCTP			44.91		1044LOWES #00907	
12/10/25	19-6		SHOCTP			54.52		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			55.47		4711WALGREENS #9771	
12/10/25	19-6		SHOCTP			88.83		0654SQ *TAZIKIS ST. LOUIS	
12/10/25	19-6		SHOCTP			93.80		1044LOWES #00907	
12/10/25	19-6		SHOCTP			98.28		1044AMAZON RETA* NF51X5OS	
12/10/25	19-6		SHOCTP			98.92		1044LOWES #00907	
12/10/25	19-6		SHOCTP			129.35		0654AMAZON MKTPL	
12/10/25	19-6		SHOCTP			160.00		5010SHAW NATURE RESERVE	
12/10/25	19-6		SHOCTP			390.00		5010SUMMIT PRODUCE	
TOTAL GENERAL SUPPLIES					.00	28,574.87	3,000.00		-31,574.87
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	28,574.87	3,216.95		-31,791.82
22-1411-6000-1-06300-2214116000106300 - CSP - TIL EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/23/25	11-4				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					3,636.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,500.00	3,636.00	.00		5,864.00
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					587.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,447.00	587.42	.00		859.58
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/19/25	11-6				.00				
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116000106350 - CSP - TIL - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					133.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					49.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					133.00	49.13	.00		83.87
TOTAL FUND - TEACHERS FUND					11,080.00	4,272.55	.00		6,807.45
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-6000-1-08000-2614116000108000 - TIL ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	2,880.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	2,880.00	.00		-2,880.00
6211 TEACHER'S RETIREMENT					.00	453.61	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	453.61	.00		-453.61
6232 MEDICARE					.00	41.46	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	41.46	.00		-41.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,375.07	.00		-3,375.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614116000104050 - TIL-ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	36,222.49	3,216.95		-28,359.44
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,390.00	176.60	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					4,390.00	176.60	.00		4,213.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
10/31/25	22-4					383.33		PAYROLL CHARGES	
11/14/25	22-5					383.33		PAYROLL CHARGES	
11/28/25	22-5					383.33		PAYROLL CHARGES	
12/15/25	22-6					383.33		PAYROLL CHARGES	
12/31/25	22-6					383.33		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,916.65	.00		-1,916.65
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/31/25	22-4					37.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					37.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					37.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					37.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					37.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	185.00	.00		-185.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					10.52		PAYROLL CHARGES-FRINGE	
11/05/25	11-4				.00				
11/14/25	22-5					10.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	52.60	.00		-52.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					9.51		PAYROLL CHARGES-FRINGE	
11/05/25	11-4				.00				
11/14/25	22-5					9.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	47.55	.00		-47.55
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					5.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	27.25	.00		-27.25
TOTAL FUND - TEACHERS FUND					.00	2,229.05	.00		-2,229.05
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	2,405.65	.00		1,984.35

11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL

* 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 - 1119116000106810 - TIL - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
12/05/25	13-6				3,000.00			FR KHS 6311	
12/15/25	17-6	02601680-01		28450 IMAGINE LEARNING			550.00	MOCAP 1ST SEMESTER TUITIO	
12/17/25	21-6	02601680-01	474922	28450 IMAGINE LEARNING		550.00	-550.00	MOCAP 1ST SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					3,000.00	550.00	.00		2,450.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	550.00	.00		2,450.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,000.00	550.00	.00		2,450.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6000-1-08820-1119416000108820 - TIL INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	2,441.00	.00	BEGINNING BALANCE	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		340.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		695.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		340.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		700.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	4,516.00	.00		3,644.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	4,516.00	.00		3,644.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	4,516.00	.00		3,644.00
11-2113-6000-1-06050-1121136000106050 - SSP - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					28,469.00	3,637.47	.00	BEGINNING BALANCE	
10/15/25	22-4					1,212.49		PAYROLL CHARGES	

* 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 - 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)									
10/31/25	22-4					1,212.49		PAYROLL CHARGES	
11/14/25	22-5					1,212.49		PAYROLL CHARGES	
11/28/25	22-5					1,212.49		PAYROLL CHARGES	
12/15/25	22-6					1,212.49		PAYROLL CHARGES	
12/31/25	22-6					1,212.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					28,469.00	10,912.41	.00		17,556.59
6221 NON-TEACHER RETIREMENT					2,172.00	266.52	.00	BEGINNING BALANCE	
10/15/25	22-4					88.89		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					88.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					88.89		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					88.89		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					88.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					88.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,172.00	799.86	.00		1,372.14
6231 SOCIAL SECURITY					1,876.00	224.33	.00	BEGINNING BALANCE	
10/15/25	22-4					74.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					74.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					74.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					74.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					74.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					74.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,876.00	672.95	.00		1,203.05
6232 MEDICARE					438.00	52.45	.00	BEGINNING BALANCE	
10/15/25	22-4					17.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					438.00	157.36	.00		280.64
6241 EMPLOYEE INSURANCE					1,998.00	251.37	.00	BEGINNING BALANCE	
10/15/25	22-4					4.98		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.49		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					77.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/31/25	22-4					4.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.57		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					77.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.49		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.49		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					65.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.50		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	754.11	.00		1,243.89
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106960 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,500.00	1,043.63	1,200.00	BEGINNING BALANCE	
10/17/25 21-4	02601116-01	474270	27695	CHARACTERPLUS		600.00	-600.00	CACE REGIS-KELLY FAQUIN	
10/17/25 21-4	02601116-02	474270	27695	CHARACTERPLUS		600.00	-600.00	CACE REGIS-ABIGAIL MAIXNE	
11/05/25 17-4	02601378-01		28620	SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25 21-6	02601378-01		28620	SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,243.63	.00		256.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					350.00	243.00	45.00	BEGINNING BALANCE	
10/03/25 21-4	02601062-02	474177	28681	SCHOOL SOCIAL WO		45.00	-45.00	MEMBERSHIP- TONYA AMPEY-E	
12/15/25 17-6	02601678-01		18336	CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25 17-6	02601678-02		18336	CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	474913	18336	CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-01	NAIN-202568	18336	CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25 21-6	02601678-02	474913	18336	CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					350.00	338.00	.00		12.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					2,000.00	258.71	86.14	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
10/08/25	21-4	02601117-01		18336 CPI/CRISIS PREVE	.00		-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25	17-4	02601197-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/24/25	19-4		SHSEPTP			4.37		3391AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			17.38		3391AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25	21-4	02601197-01	474326	18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/12/25	17-5	02601470-02		22637 COMMITTEE FOR CH			1,416.80	SECOND STEP® BULLYING PRE	
11/26/25	21-5	02601470-02	474730	22637 COMMITTEE FOR CH		1,416.80	-1,416.80	SECOND STEP® BULLYING PRE	
TOTAL GENERAL SUPPLIES					2,000.00	1,801.65	.00		198.35
6412 TECHNOLOGY SUPPLIES					200.00	57.13	102.00	BEGINNING BALANCE	
10/10/25	21-4	02601060-01	474213	28551 KUYPERS CONSULTI		102.00	-102.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					200.00	159.13	.00		40.87
11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					46,503.00	17,839.10	.00		28,663.90
TOTAL FUNCTION - SOCIAL WORKERS					46,503.00	17,839.10	.00		28,663.90
11-2121-6000-1-06140-1121216000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					4,705.00	1,155.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
10/15/25	22-4					192.64		PAYROLL CHARGES	
10/31/25	22-4					192.63		PAYROLL CHARGES	
11/14/25	22-5					192.64		PAYROLL CHARGES	
11/28/25	22-5					192.64		PAYROLL CHARGES	
12/15/25	22-6					192.64		PAYROLL CHARGES	
12/31/25	22-6					192.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,705.00	2,311.67	.00		2,393.33
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					399.00	94.51	.00	BEGINNING BALANCE	
10/15/25	22-4					15.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					15.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					399.00	189.03	.00		209.97
6231 SOCIAL SECURITY					310.00	71.52	.00	BEGINNING BALANCE	
10/15/25	22-4					11.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					310.00	143.04	.00		166.96
6232 MEDICARE					72.00	16.73	.00	BEGINNING BALANCE	
10/15/25	22-4					2.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
11/28/25	22-5					2.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.00	33.46	.00		38.54
6241 EMPLOYEE INSURANCE					884.00	222.80	.00	BEGINNING BALANCE	
10/15/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					884.00	445.61	.00		438.39
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2121-6000-1-08140-1121216000108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	380.00	BEGINNING BALANCE	
10/03/25 21-4		02600392-01	474171	18729 OFFICE ESSENTIAL		338.00	-338.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4		02600392-02	474171	18729 OFFICE ESSENTIAL		42.00	-42.00	DELIVERY AND INSTALLATION	
10/24/25 19-4			SHSEPTP			2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4			SHSEPTP			8.00		4991AMAZON MKTPL	
12/10/25 19-6			SHOCTP			7.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	397.00	.00		1,103.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	
10/08/25 21-4		02600203-01	474195	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25 21-5		02600203-01	474561	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25 21-6		02600203-01	474775	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50

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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 - 1121216000108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-6000-1-08141-1121216000108141 - TIL - STUDENT SERVICES									
6343 TRAVEL					1,925.00	127.07	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,925.00	127.07	.00		1,797.93
TOTAL FUND - OPERATIONAL FUND					11,273.00	4,385.63	738.75		6,148.62
22-2121-6000-1-06440-2221216000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					12,539.00	3,134.56	.00	BEGINNING BALANCE	
10/15/25	22-4					522.43		PAYROLL CHARGES	
10/31/25	22-4					522.42		PAYROLL CHARGES	
11/14/25	22-5					522.42		PAYROLL CHARGES	
11/28/25	22-5					522.42		PAYROLL CHARGES	
12/15/25	22-6					522.42		PAYROLL CHARGES	
12/31/25	22-6					522.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,539.00	6,269.09	.00		6,269.91
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,915.00	478.71	.00	BEGINNING BALANCE	
10/15/25	22-4					79.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					79.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,915.00	957.42	.00		957.58
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					182.00	41.88	.00	BEGINNING BALANCE	
10/15/25	22-4					6.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.98		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					182.00	83.76	.00		98.24
6241 EMPLOYEE INSURANCE					937.00	168.93	.00	BEGINNING BALANCE	
10/15/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.32		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					25.97		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25.97		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.31		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.20		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 - 2221216000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.31		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.18		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					937.00	337.85	.00		599.15
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,573.00	7,648.12	.00		7,924.88
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,846.00	12,033.75	738.75		14,073.50
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	176.10	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			5.90		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.97		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			6.64		0654AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			6.99		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			8.94		1044SCHNUCKS KIRKWOOD	
10/24/25	19-4		SHSEPTP			14.19		1044AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			30.59		1044WALMART.COM	
12/10/25	19-6		SHOCTP			9.57		1044AMAZON RETA* NF5O01E5	
12/10/25	19-6		SHOCTP			11.99		0654AMAZON RETA* NJ07G2IR	
12/10/25	19-6		SHOCTP			29.43		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	306.31	.00		693.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	806.31	.00		693.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-2122-6000-1-06250-2221226000106250 - CSP -TIL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					56,870.00	7,340.73	.00	BEGINNING BALANCE	
10/15/25	22-4					2,446.91		PAYROLL CHARGES	
10/31/25	22-4					2,446.91		PAYROLL CHARGES	
11/14/25	22-5					2,446.91		PAYROLL CHARGES	
11/28/25	22-5					2,446.91		PAYROLL CHARGES	
12/15/25	22-6					2,446.91		PAYROLL CHARGES	
12/31/25	22-6					2,446.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,870.00	22,022.19	.00		34,847.81
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,142.00	1,248.63	.00	BEGINNING BALANCE	
10/15/25	22-4					419.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					419.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					419.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					419.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					419.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					419.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,142.00	3,763.05	.00		6,378.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					793.00	106.26	.00	BEGINNING BALANCE	
10/15/25	22-4					35.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
12/31/25	22-6					35.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					793.00	318.78	.00		474.22
6241 EMPLOYEE INSURANCE					11,468.00	1,334.13	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,468.00	4,002.39	.00		7,465.61
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					79,273.00	30,106.41	.00		49,166.59
TOTAL FUNCTION - COUNSELING SERVICES					80,773.00	30,912.72	.00		49,860.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25 21-4	02	601058-09	474459	16724 NASN		135.50	-135.50	NASN MEM FEE TIL ELIZABET	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					1,570.00	27.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			16.00		4991AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			19.00		4991AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			29.00		4991AMAZON RETA* RW8FR8CV	
12/10/25 19-6			SHOCTP			1.00		4991AMAZON RETA* NM5CU3LT	
12/10/25 19-6			SHOCTP			5.00		4991AMAZON RETA* NF9X3065	
12/10/25 19-6			SHOCTP			13.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,570.00	110.00	.00		1,460.00
11-2134-6000-1-06050-1121346000106050 - SSP -TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					52,261.00	8,553.92	.00	BEGINNING BALANCE	
10/15/25 22-4						2,138.48		PAYROLL CHARGES	
10/31/25 22-4						2,138.48		PAYROLL CHARGES	
11/14/25 22-5						2,138.48		PAYROLL CHARGES	
11/28/25 22-5						2,138.48		PAYROLL CHARGES	
12/15/25 22-6						2,138.48		PAYROLL CHARGES	
12/31/25 22-6						2,138.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,261.00	21,384.80	.00		30,876.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,490.00	708.44	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					177.11		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					177.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					177.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					177.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					177.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					177.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,490.00	1,771.10	.00		2,718.90
6231 SOCIAL SECURITY					3,444.00	530.36	.00	BEGINNING BALANCE	
10/15/25	22-4					132.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					132.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,444.00	1,325.90	.00		2,118.10
6232 MEDICARE					806.00	124.04	.00	BEGINNING BALANCE	
10/15/25	22-4					31.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					31.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					31.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					31.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					31.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					31.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					806.00	310.10	.00		495.90
6241 EMPLOYEE INSURANCE					10,585.00	1,778.08	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,585.00	4,445.20	.00		6,139.80
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-07510-1121346000107510 - SUB NURSE - TIL									
6153 SUBSTITUTE SALARIES-SUPP					443.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						212.87		PAYROLL CHARGES	
12/31/25 22-6						129.24		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					443.00	342.11	.00		100.89
6231 SOCIAL SECURITY					27.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						13.20		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						8.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27.00	21.21	.00		5.79
6232 MEDICARE					6.00	.00	.00	BEGINNING BALANCE	
10/15/25 22-4						3.09		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						1.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	4.96	.00		1.04
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000107580 - TIL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,968.00	29,958.48	.00		44,009.52
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					73,968.00	29,958.48	.00		44,009.52
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6000-1-08840-1121426000108840 - TIL PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - CSP - TIL - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426000106250 - CSP - TIL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					9,408.00	2,311.66	.00	BEGINNING BALANCE	
10/15/25	22-4					385.28		PAYROLL CHARGES	
10/31/25	22-4					385.28		PAYROLL CHARGES	
11/14/25	22-5					385.28		PAYROLL CHARGES	
11/28/25	22-5					385.28		PAYROLL CHARGES	
12/15/25	22-6					385.28		PAYROLL CHARGES	
12/31/25	22-6					385.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,408.00	4,623.34	.00		4,784.66
6161 SUPPORT PART-TIME SALARIE					5,478.00	1,346.46	.00	BEGINNING BALANCE	
10/15/25	22-4					224.41		PAYROLL CHARGES	
10/31/25	22-4					224.41		PAYROLL CHARGES	
11/14/25	22-5					224.40		PAYROLL CHARGES	
11/28/25	22-5					224.41		PAYROLL CHARGES	
12/15/25	22-6					224.42		PAYROLL CHARGES	
12/31/25	22-6					224.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,478.00	2,692.92	.00		2,785.08
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,237.00	292.90	.00	BEGINNING BALANCE	
10/15/25	22-4					48.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
10/31/25	22-4					48.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					48.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					48.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					48.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,237.00	585.75	.00		651.25
6231 SOCIAL SECURITY					982.00	215.55	.00	BEGINNING BALANCE	
10/15/25	22-4					35.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					35.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.93		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					982.00	431.12	.00		550.88
6232 MEDICARE					230.00	50.42	.00	BEGINNING BALANCE	
10/15/25	22-4					8.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					230.00	100.83	.00		129.17
6241 EMPLOYEE INSURANCE					2,435.00	613.42	.00	BEGINNING BALANCE	
10/15/25	22-4					5.01		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.60		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.37		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					96.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.37		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					96.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					70.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.79		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 - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					70.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.37		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.18		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					70.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.18		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					70.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,435.00	1,226.90	.00		1,208.10
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6000-1-07390-1122126000107390 - TIL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,373.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000107420 - TIL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					20,690.00	1,237.50	17,378.50	BEGINNING BALANCE	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
10/03/25	21-4	02600041-01	474180	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
10/10/25	21-4	02600041-01	474236	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
10/13/25	18-4	02600041-01		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25	18-4	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25	18-4	02600041-04		27952 THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/24/25	21-4	02600041-01	474370	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
10/24/25	21-4	02600041-01	474370	27952 THE LITERACY LIN		206.25	-206.25	PD FOR THE 25-26 SCHOOL Y	
11/06/25	21-5	02600041-01	474538	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/26/25	21-5	02600041-01	474759	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
12/16/25	21-6	02600041-01	474950	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					20,690.00	7,218.75	11,397.25		2,074.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					22,824.00	257.27	527.73	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			9.00		3844PAYPAL	
10/24/25	19-4		SHSEPTP			12.00		9762MO SCHOOL BOARD ASSOC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: 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
6319 PROFESSIONAL SERVICES (cont'd)									
10/31/25	21-4	02600140-01	474448	26700 LEARNING WITHOUT		211.00	-211.00	ONE VIRTUAL PROFESSIONAL	
10/31/25	21-4	02600140-02	474448	26700 LEARNING WITHOUT		211.00	-211.00	ONE VIRTUAL PROFESSIONAL	
11/06/25	21-5	02600469-01	474541	28893 TRANSFORM LEARNI		16.27	-16.27	EXECUTIVE COACHING TO SUP	
TOTAL PROFESSIONAL SERVICES					22,824.00	716.54	89.46		22,018.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	.00	.00	BEGINNING BALANCE	
11/14/25	17-5	02601472-01		25036 ELIZABETH CURTIS			31.50	REIMBURSE PARKING TO AASL	
11/21/25	21-5	02601472-01	474642	25036 ELIZABETH CURTIS		31.50	-31.50	REIMBURSE PARKING TO AASL	
12/03/25	17-6	02601577-01		25705 SHAVON ROBINSON			36.00	REIMBURSE LODGING AND MIL	
12/05/25	21-6	02601577-01	474800	25705 SHAVON ROBINSON		36.00	-36.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					3,000.00	67.50	.00		2,932.50
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,750.00	950.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,750.00	950.00	.00		800.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	11.00	BEGINNING BALANCE	
11/05/25	17-4	02601398-01		29367 SPORTSCARE USA I			19.00	AT SERVICES FEE FOR GRAD	
11/13/25	21-5	02601398-01	474585	29367 SPORTSCARE USA I		19.00	-19.00	AT SERVICES FEE FOR GRAD	
TOTAL OTHER PURCHASED SERVICES					2,250.00	19.00	11.00		2,220.00
6411 GENERAL SUPPLIES					3,500.00	309.07	102.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			6.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			7.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			10.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			30.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		9.00	-9.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		9.00	-9.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		29.00	-29.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		3.00	-3.00	DURME, DURME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
11/06/25 21-5	02	600787-02	474519	10816 J.W. PEPPER & SO		5.00	-5.00	DURME, DURME	
11/06/25 21-5	02	600787-03	474519	10816 J.W. PEPPER & SO		43.00	-43.00	HOW CAN I KEEP FROM SINGI	
11/06/25 21-5	02	600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25 21-5	02	600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/06/25 21-5	02	600787-04	474519	10816 J.W. PEPPER & SO		4.00	-4.00	SHIPPING	
11/18/25 17-5	02	601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25 17-5	02	601502-02		17407 UNIVERSITY OF CH			12.36	SHIPPING	
11/18/25 17-5	02	601504-01		18741 SAM'S CLUB			16.00	SUPLLIES FOR C & I MEETIN	
12/05/25 21-6	02	601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25 21-6	02	601502-02	474805	17407 UNIVERSITY OF CH		1.95	-12.36	SHIPPING	
12/10/25 19-6			SHOCTP			7.00		9762PAPA JOHNS #0511	
12/10/25 19-6			SHOCTP			4.00		2531JIMMY JOHNS - 2016 -	
TOTAL GENERAL SUPPLIES					3,500.00	576.02	16.00		2,907.98
6412 TECHNOLOGY SUPPLIES					15,940.00	9,628.31	691.00	BEGINNING BALANCE	
10/17/25 21-4	02	600599-01	474302	10547 SWANK MOVIE LICE		691.00	-691.00	DIST. WIDE STREAMING - FR	
10/24/25 19-4			SHSEPTP			1.00		9762AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			3.00		2757EDWEEK PREMIUM DIGITA	
11/05/25 17-4	02	601400-01		16339 CDW.G, INC.			20.00	ZEBRA DESIGNER PRO 3	
11/26/25 21-5	02	601400-01	474728	16339 CDW.G, INC.		20.00	-20.00	ZEBRA DESIGNER PRO 3	
12/10/25 19-6			SHOCTP			41.00		9762PAYPAL	
12/10/25 19-6			SHOCTP			45.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					15,940.00	10,429.31	.00		5,510.69
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6000-1-08070-1122126000108070 - TIL MATH COACHING

6319 PROFESSIONAL SERVICES					18,519.00	16,780.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					109,305.00	47,790.98	11,513.71		50,000.31
22-2212-6000-1-06250-2222126000106250 - CSP -TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,777.00	6,329.25	.00	BEGINNING BALANCE	
10/15/25	22-4					2,109.76		PAYROLL CHARGES	
10/31/25	22-4					2,109.76		PAYROLL CHARGES	
11/14/25	22-5					2,109.75		PAYROLL CHARGES	
11/28/25	22-5					2,109.77		PAYROLL CHARGES	
12/15/25	22-6					2,109.75		PAYROLL CHARGES	
12/31/25	22-6					2,109.76		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,777.00	18,987.80	.00		28,789.20
6211 TEACHER'S RETIREMENT					8,063.00	1,031.99	.00	BEGINNING BALANCE	
10/15/25	22-4					343.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					343.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					343.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					343.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					343.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					342.67		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,063.00	3,093.68	.00		4,969.32
6232 MEDICARE					666.00	84.07	.00	BEGINNING BALANCE	
10/15/25	22-4					28.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6232 MEDICARE			(cont'd)						
11/14/25	22-5					28.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					666.00	252.34	.00		413.66
6241 EMPLOYEE INSURANCE					6,261.00	793.63	.00	BEGINNING BALANCE	
10/15/25	22-4					11.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					250.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					250.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					11.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.38		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.28		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					166.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					83.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					83.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					166.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					166.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					83.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					83.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					1.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					166.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,261.00	2,380.89	.00		3,880.11
22-2212-6000-1-06420-2222126000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					39,584.00	9,897.93	.00	BEGINNING BALANCE	
10/15/25	22-4					1,649.65		PAYROLL CHARGES	
10/31/25	22-4					1,649.65		PAYROLL CHARGES	
11/14/25	22-5					1,649.65		PAYROLL CHARGES	
11/28/25	22-5					1,649.64		PAYROLL CHARGES	
12/15/25	22-6					1,649.65		PAYROLL CHARGES	
12/31/25	22-6					1,649.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					39,584.00	19,795.82	.00		19,788.18
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	39.72	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	39.72	.00		-39.72
6211 TEACHER'S RETIREMENT					6,029.00	1,515.80	.00	BEGINNING BALANCE	
10/15/25	22-4					252.63		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					252.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					252.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					252.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					252.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					252.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,029.00	3,031.60	.00		2,997.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 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					574.00	139.72	.00	BEGINNING BALANCE	
10/15/25	22-4					23.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					23.19		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					23.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					23.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					23.19		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					23.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					574.00	278.89	.00		295.11
6241 EMPLOYEE INSURANCE					2,815.00	562.13	.00	BEGINNING BALANCE	
10/15/25	22-4					5.01		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.60		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.99		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					87.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					87.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					35.15		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.67		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.79		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.99		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					35.15		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,815.00	1,124.27	.00		1,690.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6000-1-07410-2222126000107410 - TIL-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000107410 - TIL-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
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	
10/31/25	22-4					655.75		PAYROLL CHARGES	
12/15/25	22-6					625.00		PAYROLL CHARGES	
12/31/25	22-6					240.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	1,520.75	.00		-1,520.75
6131 SUPPLEMENTAL PAY					6,250.00	3,915.00	.00	BEGINNING BALANCE	
10/02/25	13-4				-2,000.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					4,250.00	3,915.00	.00		335.00
6211 TEACHER'S RETIREMENT					906.00	618.01	.00	BEGINNING BALANCE	
10/02/25	13-4				-200.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					706.00	618.01	.00		87.99
6221 NON-TEACHER RETIREMENT					.00	6.57	.00	BEGINNING BALANCE	
10/02/25	13-4				6.57			TR FOR NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					6.57	6.57	.00		.00
6231 SOCIAL SECURITY					400.00	5.35	.00	BEGINNING BALANCE	
10/02/25	13-4				-350.00			TR FOR NEG BALANCES	
10/31/25	22-4					40.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					38.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	99.64	.00		-49.64
6232 MEDICARE					90.00	55.16	.00	BEGINNING BALANCE	
10/31/25	22-4					9.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	77.23	.00		12.77

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-6000-4-42200-2222126000442200 - TIL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					121,240.07	55,222.21	.00		66,017.86
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					230,545.07	103,013.19	11,513.71		116,018.17
11-2213-6000-1-04650-1122136000104650 - TIL - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
11/20/25 13-5					549.00			ITEF GRANT AWARD CHECKS	
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-6000-1-06210-1122136000106210 - CSP - TIL-INST									
6319 PROFESSIONAL SERVICES					11,000.00	700.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					11,000.00	700.00	.00		10,300.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136000106210 - CSP - TIL-INST

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2213-6000-1-08300-1122136000108300 - TIL - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,196.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,196.00	.00	.00		1,196.00
6319 PROFESSIONAL SERVICES					170.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					170.00	.00	.00		170.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,502.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,502.00	.00	.00		2,502.00
6412 TECHNOLOGY SUPPLIES					1,206.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,206.00	.00	.00		1,206.00
TOTAL FUND - OPERATIONAL FUND					16,623.00	700.00	.00		15,923.00
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	75.00	.00		-75.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000108260 - EQUITY - TIL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	4.65	.00		-4.65
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1.09	.00		-1.09
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,708.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					75.00		PAYROLL CHARGES	
10/31/25	22-4					525.00		PAYROLL CHARGES	
11/14/25	22-5					290.00		PAYROLL CHARGES	
12/15/25	22-6					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,708.00	1,035.00	.00		1,673.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					393.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					393.00	.00	.00		393.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					168.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					4.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.55		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					168.00	64.17	.00		103.83
6232 MEDICARE					39.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					39.00	14.99	.00		24.01

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					3,308.00	1,194.90	.00		2,113.10
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					19,931.00	1,894.90	.00		18,036.10
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6000-1-08060-1122146000108060 - TIL PDC									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
01/05/26 13-6					-500.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26 13-6					-100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					1,211.00	.00	.00		1,211.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	145.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
10/15/25	22	-4				870.00		PAYROLL CHARGES	
12/31/25	22	-6				580.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	1,595.00	.00		1,651.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	8.99	.00	BEGINNING BALANCE	
10/15/25	22	-4				53.94		PAYROLL CHARGES-FRINGE	
12/31/25	22	-6				35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	98.89	.00		102.11
6232 MEDICARE					47.00	2.10	.00	BEGINNING BALANCE	
10/15/25	22	-4				12.61		PAYROLL CHARGES-FRINGE	
12/31/25	22	-6				8.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	23.13	.00		23.87
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	.00	.00	BEGINNING BALANCE	
11/14/25	22	-5				205.00		PAYROLL CHARGES	
12/15/25	22	-6				385.00		PAYROLL CHARGES	
12/31/25	22	-6				295.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	885.00	.00		2,895.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					234.00	.00	.00	BEGINNING BALANCE	
11/14/25	22	-5				12.71		PAYROLL CHARGES-FRINGE	
12/15/25	22	-6				23.87		PAYROLL CHARGES-FRINGE	
12/31/25	22	-6				18.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					234.00	54.87	.00		179.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
6232 MEDICARE					55.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					2.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					55.00	12.86	.00		42.14
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					525.00	.00	.00		525.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	.00	.00		33.00
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106940 - TIL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,129.00	2,669.75	.00		5,459.25
TOTAL FUNCTION - PROF DEV					9,340.00	2,669.75	.00		6,670.25
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					300.00	8.54	.00	BEGINNING BALANCE	
12/10/25 19-6			SHOCTP			235.36		1044DEMCO INC	
TOTAL GENERAL SUPPLIES					300.00	243.90	.00		56.10
6441 LIBRARY BOOKS					4,500.00	1,798.06	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			17.93		0654AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			238.24		0654AMAZON RETA* GO1KQ6HN	
12/10/25 19-6			SHOCTP			74.57		1044AMAZON RETA* NM6PT802	
TOTAL LIBRARY BOOKS					4,500.00	2,128.80	.00		2,371.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451 RESOURCE MATERIALS (cont'd)									
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	2,372.70	.00		2,427.30
22-2222-6000-1-06250-2222226000106250 - CSP -TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					82,364.00	10,629.03	.00	BEGINNING BALANCE	
10/15/25	22-4					3,543.01		PAYROLL CHARGES	
10/31/25	22-4					3,543.01		PAYROLL CHARGES	
11/14/25	22-5					3,543.01		PAYROLL CHARGES	
11/28/25	22-5					3,323.85		PAYROLL CHARGES	
12/15/25	22-6					3,543.01		PAYROLL CHARGES	
12/31/25	22-6					3,543.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,364.00	31,667.93	.00		50,696.07
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					13,606.00	1,681.21	.00	BEGINNING BALANCE	
10/15/25	22-4					562.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					562.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					562.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					530.29		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					562.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					562.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,606.00	5,021.80	.00		8,584.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,147.00	143.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6232 MEDICARE (cont'd)									
10/15/25	22-4					47.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					47.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					47.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					44.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					47.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,147.00	428.09	.00		718.91
6241 EMPLOYEE INSURANCE					8,658.00	1,006.26	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.13		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.13		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,658.00	3,018.78	.00		5,639.22
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					105,775.00	40,136.60	.00		65,638.40
TOTAL FUNCTION - LIBRARY SERVICES					110,575.00	42,509.30	.00		68,065.70
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	99.29	.00	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				2.69		0654AMAZON RETA* IB8LX0WZ	
10/24/25 19-4		SHSEPTP				16.69		0654AMAZON MKTPL	
10/24/25 19-4		SHSEPTP				19.99		0654AMAZON MKTPL	
12/10/25 19-6		SHOCTP				15.63		0654AMAZON RETA* NM48P8KZ	
12/10/25 19-6		SHOCTP				101.58		1044AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	255.87	.00		244.13
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					8,071.00	4,458.89	1,518.00	BEGINNING BALANCE	
10/02/25 17-4		02601131-01		021620 APPLE COMPUTER I			138.00	APPLE PENCIL (USB-C)	
10/02/25 17-4		02601131-02		021620 APPLE COMPUTER I			49.95	LOGITECH CRAYON FOR IPAD	
10/24/25 21-4		02600791-01	474312	021620 APPLE COMPUTER I		690.00	-690.00	APPLE PENCIL (USB-C)	
10/24/25 21-4		02600952-01	474312	021620 APPLE COMPUTER I		828.00	-828.00	APPLE PENCIL (USB-C)	
10/31/25 21-4		02601131-01	474406	021620 APPLE COMPUTER I		138.00	-138.00	APPLE PENCIL (USB-C)	
10/31/25 21-4		02601131-02	MC14354059	021620 APPLE COMPUTER I		.00	.00	LOGITECH CRAYON FOR IPAD	
10/31/25 21-4		02601131-02	474406	021620 APPLE COMPUTER I		49.95	-49.95	LOGITECH CRAYON FOR IPAD	
10/31/25 17-4		02601370-01		16339 CDW.G, INC.			1,339.20	SAMSUNG BE65FX-H BEFX-H S	
12/10/25 19-6			SHOCTP			15.97		2682AMAZON MKTPL	
12/10/25 19-6			SHOCTP			234.37		2682AMAZON MKTPL	
12/10/25 19-6			SHOCTP			250.00		2682SIMPLE SIGNAGE LLC	
12/10/25 19-6			SHOCTP			322.02		2682AMAZON MKTPL	
12/11/25 21-6		02601370-01	474816	16339 CDW.G, INC.		1,339.20	-1,339.20	SAMSUNG BE65FX-H BEFX-H S	
TOTAL TECHNOLOGY SUPPLIES					8,071.00	8,326.40	.00		-255.40
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					69,565.00	14,053.87	.00	BEGINNING BALANCE	
10/15/25 22-4						2,358.20		PAYROLL CHARGES	
10/31/25 22-4						2,358.20		PAYROLL CHARGES	
11/14/25 22-5						2,358.20		PAYROLL CHARGES	
11/28/25 22-5						2,358.20		PAYROLL CHARGES	
12/15/25 22-6						2,358.20		PAYROLL CHARGES	
12/31/25 22-6						2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					69,565.00	28,203.07	.00		41,361.93
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					5,496.00	1,137.36	.00	BEGINNING BALANCE	
10/15/25	22-4					190.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					190.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					190.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					190.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					190.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					190.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,496.00	2,281.26	.00		3,214.74
6231 SOCIAL SECURITY					4,345.00	871.41	.00	BEGINNING BALANCE	
10/15/25	22-4					146.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					146.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					146.22		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					146.22		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					146.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					146.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,345.00	1,748.73	.00		2,596.27
6232 MEDICARE					1,007.00	203.81	.00	BEGINNING BALANCE	
10/15/25	22-4					34.20		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					34.20		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					34.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					34.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					34.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					34.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,007.00	409.01	.00		597.99
6241 EMPLOYEE INSURANCE					9,302.00	2,534.11	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.41		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.41		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					1.41		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	5,068.27	.00		4,233.73
TOTAL FUND - OPERATIONAL FUND					98,286.00	46,292.61	.00		51,993.39
13-2225-6000-1-09500-1322256000109500 - TIL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6000-1-09500-4322256000109500 - TIL - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6000-1-08020-4422256000108020 - TIL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6000-4-42800-4422256000442800 - TIL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					98,286.00	46,292.61	.00		51,993.39
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,300.00	887.37	500.00	BEGINNING BALANCE	
10/03/25 21-4		02600939-01	474174	18741 SAM'S CLUB		173.86	-173.86	MEETING SNACKS AND SUPPLI	
10/24/25 19-4			SHSEPTP			21.94		1044WALMART.COM	
12/05/25 21-6		02600939-01	474795	18741 SAM'S CLUB		218.07	-326.14	MEETING SNACKS AND SUPPLI	
12/09/25 17-6		02601624-01		18741 SAM'S CLUB			500.00	MEETING SNACKS AND SUPPLI	
12/10/25 19-6			SHOCTP			13.46		0654AMAZON RETA* NF5RG6JZ	
12/10/25 19-6			SHOCTP			33.95		0654AMAZON RETA* NF9DI7L5	
12/10/25 19-6			SHOCTP			59.76		0654AMAZON RETA* NF1ZC8OQ	
TOTAL GENERAL SUPPLIES					2,300.00	1,408.41	500.00		391.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6000-1-06010-1124116000106010 - SSP - TIL - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	117.34	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
10/15/25	22-4					41.86		PAYROLL CHARGES	
10/31/25	22-4					43.50		PAYROLL CHARGES	
11/14/25	22-5					5.32		PAYROLL CHARGES	
12/15/25	22-6					8.19		PAYROLL CHARGES	
12/31/25	22-6					18.89		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	235.10	.00		1,414.90
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	11.42	.00	BEGINNING BALANCE	
10/15/25	22-4					3.03		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.74		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	19.85	.00		105.15
6231 SOCIAL SECURITY					115.00	7.24	.00	BEGINNING BALANCE	
10/15/25	22-4					2.58		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	14.51	.00		100.49
6232 MEDICARE					27.00	1.69	.00	BEGINNING BALANCE	
10/15/25	22-4					.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.08		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	3.39	.00		23.61
11-2411-6000-1-06050-1124116000106050 - SSP - TIL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					99,962.00	20,915.67	.00	BEGINNING BALANCE	
10/15/25	22-4					4,397.89		PAYROLL CHARGES	
10/31/25	22-4					4,397.89		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/14/25	22-5					4,397.89		PAYROLL CHARGES	
11/28/25	22-5					4,397.89		PAYROLL CHARGES	
12/15/25	22-6					4,397.89		PAYROLL CHARGES	
12/31/25	22-6					4,397.89		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,962.00	47,303.01	.00		52,658.99
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,800.00	.00	.00		1,800.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,464.00	1,678.20	.00	BEGINNING BALANCE	
10/15/25	22-4					362.58		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					362.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					362.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					362.58		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					362.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					362.58		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,464.00	3,853.68	.00		4,610.32
6231 SOCIAL SECURITY					6,588.00	1,296.96	.00	BEGINNING BALANCE	
10/15/25	22-4					272.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					272.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					272.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					272.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					272.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					272.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,588.00	2,933.16	.00		3,654.84
6232 MEDICARE					1,540.00	303.33	.00	BEGINNING BALANCE	
10/15/25	22-4					63.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.78		PAYROLL CHARGES-FRINGE	

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6232 MEDICARE (cont'd)									
12/31/25	22-6					63.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,540.00	686.01	.00		853.99
6241 EMPLOYEE INSURANCE					18,557.00	3,560.36	.00	BEGINNING BALANCE	
10/15/25	22-4					835.62		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					46.54		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.46		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					835.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					46.54		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.46		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	8,904.02	.00		9,652.98
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					141,128.00	65,361.14	500.00		75,266.86
22-2411-6000-1-06510-2224116000106510 - ASP - TIL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - ASP - TIL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					317,995.00	79,498.92	.00	BEGINNING BALANCE	
10/15/25	22-4					13,249.82		PAYROLL CHARGES	
10/31/25	22-4					13,249.82		PAYROLL CHARGES	
11/14/25	22-5					13,249.82		PAYROLL CHARGES	
11/28/25	22-5					13,249.82		PAYROLL CHARGES	
12/15/25	22-6					13,249.82		PAYROLL CHARGES	
12/31/25	22-6					13,249.82		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					317,995.00	158,997.84	.00		158,997.16
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					1,800.00	.00	.00		1,800.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	373.65	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	373.65	.00		-373.65
6211 TEACHER'S RETIREMENT					49,374.00	12,298.56	.00	BEGINNING BALANCE	
10/15/25	22-4					2,049.76		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/31/25	22-4					2,049.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,049.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,049.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,049.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,049.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					49,374.00	24,597.12	.00		24,776.88
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,637.00	1,129.57	.00	BEGINNING BALANCE	
10/15/25	22-4					187.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					187.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					187.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					187.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					187.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					187.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,637.00	2,253.73	.00		2,383.27
6241 EMPLOYEE INSURANCE					22,517.00	5,366.58	.00	BEGINNING BALANCE	
10/15/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					7.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,517.00	10,733.16	.00		11,783.84
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-07500-2224116000107500 - TIL ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					396,323.00	196,955.50	.00		199,367.50
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					537,451.00	262,316.64	500.00		274,634.36
11-2542-6000-1-06050-1125426000106050 - SSP - TIL-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					231,746.00	49,809.49	.00	BEGINNING BALANCE	
10/15/25	22-4					9,254.26		PAYROLL CHARGES	
10/31/25	22-4					9,545.46		PAYROLL CHARGES	
11/14/25	22-5					9,399.86		PAYROLL CHARGES	
11/28/25	22-5					9,545.46		PAYROLL CHARGES	
12/15/25	22-6					9,545.46		PAYROLL CHARGES	
12/31/25	22-6					9,545.46		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					231,746.00	106,645.45	.00		125,100.55
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					20,344.00	4,201.87	.00	BEGINNING BALANCE	
10/15/25	22-4					784.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					805.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					792.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					806.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					804.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					798.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,344.00	8,993.89	.00		11,350.11
6231 SOCIAL SECURITY					15,274.00	3,077.64	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6231 SOCIAL SECURITY (cont'd)									
10/15/25	22-4					572.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					590.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					581.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					590.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					590.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					590.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,274.00	6,591.18	.00		8,682.82
6232 MEDICARE					3,572.00	719.75	.00	BEGINNING BALANCE	
10/15/25	22-4					133.77		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					137.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					135.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					137.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					138.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					138.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,572.00	1,541.44	.00		2,030.56
6241 EMPLOYEE INSURANCE					52,904.00	11,549.62	.00	BEGINNING BALANCE	
10/15/25	22-4					2,104.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					99.75		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.73		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,104.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					99.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,104.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,104.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,104.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,104.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,904.00	24,867.16	.00		28,036.84
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335 WATER AND SEWER					16,885.00	1,418.37	.00	BEGINNING BALANCE	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		309.93	.00	TILLMAN WATER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		202.22	.00	TILLMAN SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
11/20/25	21-5		474634	002860 CITY OF KIRKWOOD		287.95	.00	TILLMAN WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		228.82	.00	TILLMAN SEWER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
12/16/25	21-6		474912	002860 CITY OF KIRKWOOD		254.95	.00	TILLMAN WATER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		295.32	.00	TILLMAN SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
TOTAL WATER AND SEWER					16,885.00	3,145.61	.00		13,739.39
6481 ELECTRIC					149,811.00	54,910.24	.00	BEGINNING BALANCE	
10/24/25	21-4		474321	002860 CITY OF KIRKWOOD		13,718.95	.00	TILLMAN ELECTRIC	
11/20/25	21-5		474634	002860 CITY OF KIRKWOOD		13,155.73	.00	TILLMAN ELECTRIC	

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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
6481 ELECTRIC (cont'd)									
12/16/25	21-6		474912	002860 CITY OF KIRKWOOD		8,802.78	.00	TILLMAN ELECTRIC	
TOTAL ELECTRIC					149,811.00	90,587.70	.00		59,223.30
6482 GAS-NATURAL					34,149.00	3,676.74	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		1,421.81	.00	TILLMAN:0463080000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		1,847.05	.00	TILLMAN:0463080000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		2,262.35	.00	TILLMAN:0463080000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		3,968.69	.00	TILLMAN:0463080000	
TOTAL GAS-NATURAL					34,149.00	13,176.64	.00		20,972.36
TOTAL FUND - OPERATIONAL FUND					524,685.00	255,549.07	.00		269,135.93
TOTAL FUNCTION - UPKEEP OF BUILDINGS					524,685.00	255,549.07	.00		269,135.93
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6319 PROFESSIONAL SERVICES					32,502.00	.00	.00	BEGINNING BALANCE	
12/05/25	21-6		474773	002860 CITY OF KIRKWOOD		19,640.30	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	.00	.00		4,093.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					281.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					281.00	.00	.00		281.00
6231 SOCIAL SECURITY					254.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					254.00	.00	.00		254.00
6232 MEDICARE					59.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					59.00	.00	.00		59.00
TOTAL FUND - OPERATIONAL FUND					37,189.00	19,640.30	.00		17,548.70
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,189.00	19,640.30	.00		17,548.70
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					8,000.00	.00	1,848.65	BEGINNING BALANCE	
10/07/25	17-4	02601181-01		011370 FIRST STUDENT IN			519.93	2 BUSES FOR KDG FIELD TRI	
10/07/25	17-4	02601182-01		011370 FIRST STUDENT IN			375.51	2 BUSES FOR 2ND GR FIELD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104050 - TIL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
10/28/25	17-4	02601352-01		011370 FIRST STUDENT IN			288.85	2 BUSES FOR 5TH GRADE FIE	
10/28/25	17-4	02601353-01		011370 FIRST STUDENT IN			144.43	1 BUS FOR 5TH GRADE FIELD	
10/29/25	13-4				-656.00				
11/24/25	17-5	02601536-01		011370 FIRST STUDENT IN			404.39	2 BUSES ON 1/9/26 FOR 1ST	
TOTAL OTHER CONTRACTED TRANS-FI					7,344.00	.00	3,581.76		3,762.24
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-08550-1125516000108550 - JUMP START - TRANS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,344.00	.00	3,581.76		3,762.24
16-2551-6000-1-04050-1625516000104050 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-6000-1-08000-1625516000108000 - TIL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
11/25/25	17-5	02601563-03		011370 FIRST STUDENT IN			100.00	BUS#2 P/U FROM TIL THEN W	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	100.00		-100.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	100.00		-100.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,344.00	.00	3,681.76		3,662.24
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000107050 - TIL - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316000109500 - TIL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-6000-1-09500-4340516000109500 - TIL - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - TIL					6,180,588.54	2,532,696.66	24,753.33		3,623,138.55
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,841.00	.00	200.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,841.00	.00	200.00		1,641.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					3,000.00	.00	.00		3,000.00
6363 PRINTING AND BINDING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,500.00	.00	.00		1,500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					26,369.00	7,599.61	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-100.00		8891ADJ-GOOGLE GSUITE_FCA	
10/24/25	19-4		SHSEPTP			-90.66		1148AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			22.98		0819AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			25.14		8891AMAZON RETA* 1F23G0I9	
10/24/25	19-4		SHSEPTP			25.77		9398HANDYMAN HARDWARE NHW	
10/24/25	19-4		SHSEPTP			28.63		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			56.48		8891AMAZON RETA* NJ1QW3VJ	
10/24/25	19-4		SHSEPTP			93.29		0819AMAZON RETA* 4L9QX8M7	
10/24/25	19-4		SHSEPTP			100.00		1148GOOGLE GSUITE_FCAREAL	
10/24/25	19-4		SHSEPTP			239.99		0819AMAZON MKTPL	
11/05/25	13-4				3,492.00				
12/10/25	19-6		SHOCTP			12.79		0819AMAZON RETA* NF3F4O19	
12/10/25	19-6		SHOCTP			14.65		0819AMAZON MKTPL	
12/10/25	19-6		SHOCTP			17.39		0819AMAZON RETA* NJ90E8P3	
12/10/25	19-6		SHOCTP			29.99		0819AMAZON MKTPL	
12/17/25	17-6	02601705-26		28173 SCHOOL SPECIALTY			.06	HIGHLAND 2600 MASKING TAP	
TOTAL GENERAL SUPPLIES					29,861.00	8,076.05	.06		21,784.89
6412 TECHNOLOGY SUPPLIES					1,800.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,800.00	1,800.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	259.48	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			-29.95		1148SQ *SQUARE WEEBLY	
10/24/25 19-4			SHSEPTP			19.90		0819AMAZON RETA* 4O2WX8MM	
10/24/25 19-4			SHSEPTP			29.95		1148SQ *SQUARE WEEBLY	
10/24/25 19-4			SHSEPTP			89.20		1148AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			94.99		0819AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			157.30		1148SHEET MUSIC PLUS	
11/10/25 17-5		02601425-01		13492 PLANK ROAD PUBLI			44.95	RECORDER KARATE 2 - KIT W	
11/10/25 17-5		02601425-02		13492 PLANK ROAD PUBLI			7.95	SHIPPING & HANDLING	
11/26/25 21-5		02601425-01	474747	13492 PLANK ROAD PUBLI		44.95	-44.95	RECORDER KARATE 2 - KIT W	
11/26/25 21-5		02601425-02	474747	13492 PLANK ROAD PUBLI		7.95	-7.95	SHIPPING & HANDLING	
12/10/25 19-6			SHOCTP			49.68		8891AMAZON RETA* N41UX149	
TOTAL GENERAL SUPPLIES					2,000.00	723.45	.00		1,276.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	682.09	1,263.01	BEGINNING BALANCE	
10/17/25	21-4	02600799-01	474303	21667 MOVING MINDS/GOP		938.00	-1,038.00	SCOOTERS (SET OF 6)	
10/17/25	21-4	02600799-02	474303	21667 MOVING MINDS/GOP		69.90	-69.90	POLYSPOTS (SET OF 6) 9" D	
10/17/25	21-4	02600799-03	474303	21667 MOVING MINDS/GOP		155.11	-155.11	SHIPPING CHARGE	
11/20/25	17-5	02601524-01		21667 MOVING MINDS/GOP			51.90	9" RAINBOW SKYBLAZER FOAM	
11/20/25	17-5	02601524-02		21667 MOVING MINDS/GOP			15.28	SHIPPING FEE	
TOTAL GENERAL SUPPLIES					2,000.00	1,845.10	67.18		87.72
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,500.00	3,077.68	.00	BEGINNING BALANCE	
12/15/25	17-6	02601675-01		26516 BRICK WALL, INC			401.80	KRUEGER POTTERY SUPPLY -	
12/15/25	17-6	02601675-02		26516 BRICK WALL, INC			40.00	DELIVERY FEE	
12/17/25	17-6	02601705-01		28173 SCHOOL SPECIALTY			84.36	SAX SULPHITE DRAWING PAPE	
12/17/25	17-6	02601705-02		28173 SCHOOL SPECIALTY			114.36	SAX SULPHITE DRAWING PAPE	
12/17/25	17-6	02601705-03		28173 SCHOOL SPECIALTY			65.76	SHARPIE PERMANENT MARKERS	
12/17/25	17-6	02601705-04		28173 SCHOOL SPECIALTY			35.60	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-05		28173 SCHOOL SPECIALTY			22.84	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-06		28173 SCHOOL SPECIALTY			17.08	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-07		28173 SCHOOL SPECIALTY			17.08	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-08		28173 SCHOOL SPECIALTY			21.04	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-09		28173 SCHOOL SPECIALTY			15.78	TRU-RAY SULPHITE CONSTRUC	
12/17/25	17-6	02601705-10		28173 SCHOOL SPECIALTY			37.68	TRU-RAY COLOR WHEEL ASSOR	
12/17/25	17-6	02601705-11		28173 SCHOOL SPECIALTY			78.50	ELMER'S SCHOOL GLUE STICK	
12/17/25	17-6	02601705-12		28173 SCHOOL SPECIALTY			27.80	SUREBONDER COOL SHOT GLUE	
12/17/25	17-6	02601705-13		28173 SCHOOL SPECIALTY			21.57	SPORTIME NEON FOAM DICE,	
12/17/25	17-6	02601705-14		28173 SCHOOL SPECIALTY			67.80	FABER-CASTELL BLACK EDITI	
12/17/25	17-6	02601705-15		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-16		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-17		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-18		28173 SCHOOL SPECIALTY			19.95	CARON LITTLE CRAFTIES YAR	
12/17/25	17-6	02601705-19		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-20		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-21		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-22		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	
12/17/25	17-6	02601705-23		28173 SCHOOL SPECIALTY			33.72	PEPPERELL JUMBO ROVING CR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/17/25	17-6	02601705-24		28173 SCHOOL SPECIALTY			6.95	MAVALUS REMOVABLE POSTER	
12/17/25	17-6	02601705-25		28173 SCHOOL SPECIALTY			34.64	SCOTCHBLUE 2090 ORIGINAL	
12/17/25	17-6	02601705-26		28173 SCHOOL SPECIALTY			21.97	HIGHLAND 2600 MASKING TAP	
TOTAL GENERAL SUPPLIES					4,500.00	3,077.68	1,422.32		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	62.69	.00	BEGINNING BALANCE	
10/14/25	17-4	02601248-01		29348 LISA YOUNG			3.00	MILEAGE REIMBURSEMENT JAN	
10/17/25	21-4	02601248-01	474284	29348 LISA YOUNG		3.00	-3.00	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					812.50	65.69	.00		746.81
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					187.50	.00	.00		187.50
6371 DUES AND MEMBERSHIPS					184.37	.00	.00	BEGINNING BALANCE	
10/24/25	19-4	SHSEPTP				8.15		3844NAEOP* INV-12008	
TOTAL DUES AND MEMBERSHIPS					184.37	8.15	.00		176.22
6391 OTHER PURCHASED SERVICES					125.00	.00	.00	BEGINNING BALANCE	
12/03/25	13-5				738.00			MARZANO PD	
12/08/25	17-6	02601612-01		29157 MARZANO RESOURCE			738.00	PD FOR FACILITATORS ON MA	
TOTAL OTHER PURCHASED SERVICES					863.00	.00	738.00		125.00
6411 GENERAL SUPPLIES					3,537.88	287.02	52.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
10/03/25	21-4	02601000-01	474174	18741 SAM'S CLUB		25.98	-25.98	SNACKS FOR PROFESSIONAL D	
10/14/25	17-4	02601251-01		18729 OFFICE ESSENTIAL			38.00	HON 'BRIGADE' 2-SHELF BOO	
10/14/25	17-4	02601251-02		18729 OFFICE ESSENTIAL			5.00	DELIVERY AND INSTALLATION	
10/14/25	17-4	02601252-01		17099 CHARTWELLS INC			36.00	WELLNESS DAY BREAKFAST SN	
10/24/25	19-4		SHSEPTP			- .50		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			2.29		3844PAYPAL	
10/24/25	19-4		SHSEPTP			4.93		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			5.40		3844PANERA BREAD #600668	
10/24/25	19-4		SHSEPTP			5.70		3844AMAZON RETA* YJ6P85VH	
10/24/25	19-4		SHSEPTP			5.75		3844SQ *THE DAILY BREAD I	
10/24/25	19-4		SHSEPTP			7.89		3844AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			9.10		3844AMAZON RETA* 0P1I52LV	
10/24/25	19-4		SHSEPTP			20.74		3844AMAZON RETA* XO5GF8U4	
10/24/25	19-4		SHSEPTP			30.06		3844QDOBA 2540 CATERING	
10/24/25	19-4		SHSEPTP			36.50		3844TST* SUNNY STREET - D	
11/11/25	17-5	02601445-01		17099 CHARTWELLS INC			12.00	STEAMFEST - SMOOTHIE BIKE	
11/11/25	17-5	02601446-01		20305 MAD SCIENCE OF S			38.00	STEAMFEST ACTIVITY: FIRE	
11/11/25	17-5	02601446-02		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: SLIME	
11/11/25	17-5	02601446-03		20305 MAD SCIENCE OF S			26.00	STEAMFEST ACTIVITY: BOUNC	
11/20/25	17-5	02601525-01		20550 KIRKWOOD TRADING			47.00	STEAMFEST TSHIRTS	
11/24/25	17-5	02601556-01		20550 KIRKWOOD TRADING			25.00	KSD BRANDED RALLY TOWELS	
12/03/25	13-5				-738.00			MARZANO PD	
12/03/25	17-6	02601578-01		18741 SAM'S CLUB			52.00	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601000-01	474795	18741 SAM'S CLUB		25.22	-26.02	SNACKS FOR PROFESSIONAL D	
12/05/25	21-6	02601251-01	474792	18729 OFFICE ESSENTIAL		38.00	-38.00	HON 'BRIGADE' 2-SHELF BOO	
12/05/25	21-6	02601251-02	474792	18729 OFFICE ESSENTIAL		5.00	-5.00	DELIVERY AND INSTALLATION	
12/10/25	19-6		SHOCTP			37.00		3844AMAZON MKTPL	
12/10/25	19-6		SHOCTP			-1.89		3844SQ *THE DAILY BREAD I	
12/10/25	19-6		SHOCTP			17.84		3844QDOBA 2540 CATERING	
12/10/25	19-6		SHOCTP			22.95		3844SQ *THE DAILY BREAD I	
12/18/25	17-6	02601727-01		28641 HONEY BEE'S MS L			395.00	WELLNESS DAY BREAKFAST SN	
TOTAL GENERAL SUPPLIES					2,799.88	584.98	657.00		1,557.90
6412 TECHNOLOGY SUPPLIES					250.00	23.32	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	23.32	.00		226.68
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04210-1111116020104210 - WEST- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
10/28/25 17-4	02601354-01			000628 BUREAU OF EDUC.			231.67	REG-AMY RANDLES (2-DAY VI	
11/20/25 21-5	02601354-01	474627		000628 BUREAU OF EDUC.		231.67	-231.67	REG-AMY RANDLES (2-DAY VI	
TOTAL PROFESSIONAL SERVICES					300.00	231.67	.00		68.33
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	.00	.00		1,250.00
6411 GENERAL SUPPLIES					1,350.00	.00	31.25	BEGINNING BALANCE	
10/31/25 21-4	02601119-01	474470		18741 SAM'S CLUB		15.04	-31.25	FOOD, SNACKS & SUPPLIES F	
12/10/25 19-6		SHOCTP				2.68		3391GLOBAL FOODS MARKET	
12/10/25 19-6		SHOCTP				5.35		3391WM SUPERCENTER #2694	
12/10/25 19-6		SHOCTP				9.37		3391JIMMY JOHNS - 497	
TOTAL GENERAL SUPPLIES					1,350.00	32.44	.00		1,317.56
6412 TECHNOLOGY SUPPLIES					3,750.00	1,141.98	.00	BEGINNING BALANCE	
10/14/25 17-4	02601256-01			27182 MOBYMAX EDUCATIO			78.84	50 LICENSES, K-8 ELA CURR	
10/31/25 21-4	02601256-01	474456		27182 MOBYMAX EDUCATIO		78.84	-78.84	50 LICENSES, K-8 ELA CURR	
12/09/25 17-6	02601626-01			29152 FLASHLIGHT LEARN			109.37	FLASHLIGHT360 STUDENT LIC	
12/12/25 21-6	02601626-01	474829		29152 FLASHLIGHT LEARN		109.37	-109.37	FLASHLIGHT360 STUDENT LIC	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	1,330.19	.00		2,419.81
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04800-1111116020104800 - WES - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-06060-1111116020106060 - SSP - ELEM INSTR WES									
6152 INSTRUCTIONAL AIDE					262,049.00	22,017.77	.00	BEGINNING BALANCE	
10/15/25	22-4					12,619.83		PAYROLL CHARGES	
10/31/25	22-4					10,232.02		PAYROLL CHARGES	
11/14/25	22-5					10,751.67		PAYROLL CHARGES	
11/28/25	22-5					11,705.02		PAYROLL CHARGES	
12/15/25	22-6					8,566.76		PAYROLL CHARGES	
12/31/25	22-6					12,988.58		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					262,049.00	88,881.65	.00		173,167.35
6221 NON-TEACHER RETIREMENT					17,298.00	1,631.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					928.09		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					764.31		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					800.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					864.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					646.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					952.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,298.00	6,588.01	.00		10,709.99
6231 SOCIAL SECURITY					14,766.00	1,326.59	.00	BEGINNING BALANCE	
10/15/25	22-4					761.98		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					613.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					645.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					705.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					511.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					784.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,766.00	5,349.15	.00		9,416.85
6232 MEDICARE					3,453.00	310.26	.00	BEGINNING BALANCE	
10/15/25	22-4					178.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					143.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.97		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					164.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					119.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					183.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,453.00	1,250.99	.00		2,202.01
6241 EMPLOYEE INSURANCE					18,532.00	2,076.21	.00	BEGINNING BALANCE	
10/15/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.49		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.18		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					975.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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 (cont'd)									
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,532.00	8,306.88	.00		10,225.12
11-1111-6020-1-06190-1111116020106190 - SSP - WEST- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,669.00	1,639.20	.00	BEGINNING BALANCE	
10/15/25	22-4					273.20		PAYROLL CHARGES	
10/31/25	22-4					273.20		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/14/25	22-5					273.20		PAYROLL CHARGES	
11/28/25	22-5					273.20		PAYROLL CHARGES	
12/15/25	22-6					273.21		PAYROLL CHARGES	
12/31/25	22-6					273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	3,278.41	.00		3,390.59
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					555.00	131.41	.00	BEGINNING BALANCE	
10/15/25	22-4					21.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					21.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	262.81	.00		292.19
6231 SOCIAL SECURITY					439.00	96.79	.00	BEGINNING BALANCE	
10/15/25	22-4					16.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	194.35	.00		244.65
6232 MEDICARE					103.00	22.62	.00	BEGINNING BALANCE	
10/15/25	22-4					3.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.80		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
12/31/25	22-6					3.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	45.42	.00		57.58
6241 EMPLOYEE INSURANCE					1,100.00	277.27	.00	BEGINNING BALANCE	
10/15/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	554.57	.00		545.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - CSP - WES TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106210 - CSP - WES TUITION REIMB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-06300-1111116020106300 - CSP - WES - EPED STIPENDS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6411 GENERAL SUPPLIES					31,200.00	30,743.00	125.00	BEGINNING BALANCE	
10/03/25 21-4		02600601-01	474182	24505 VEX ROBOTICS INC		77.00	-77.00	IQ OPTICAL SENSOR	
10/03/25 21-4		02600601-02	474182	24505 VEX ROBOTICS INC		13.00	-13.00	IQ BUMPER SWITCH	
10/03/25 21-4		02600601-03	474182	24505 VEX ROBOTICS INC		29.00	-29.00	IQ TOUCH LED	
10/03/25 21-4		02600601-04	474182	24505 VEX ROBOTICS INC		6.00	-6.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					31,200.00	30,868.00	.00		332.00
6412 TECHNOLOGY SUPPLIES					20,038.00	17,536.64	683.00	BEGINNING BALANCE	
10/08/25 17-4		02601187-01		28468 OVERDRIVE INC			320.00	ON LINE TEXTS PER QUOTE #	
10/24/25 19-4			SHSEPTP			17.00		9762FLOCABULARY BY NEARPO	
10/24/25 19-4			SHSEPTP			597.00		9762FS *GETHOPSCOTCH	
10/24/25 21-4		02601187-01	474353	28468 OVERDRIVE INC		324.00	-320.00	ON LINE TEXTS PER QUOTE #	
11/06/25 21-5		02600466-01	474512	18598 HAL LEONARD CORP		414.00	-414.00	ESSENTIAL ELEMENTS MUSIC	
11/06/25 21-5		02600998-01	474542	014270 U.S.GAMES/DIV. O		269.00	-269.00	FITNESS GRAM SW LICENSE-	
12/08/25 13-6					2,000.00			TR FROM 1050	
12/10/25 19-6			SHOCTP			14.00		9762FS *GETHOPSCOTCH	
12/10/25 19-6			SHOCTP			17.00		9762FLOCABULARY BY NEARPO	
12/10/25 19-6			SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/10/25 19-6			SHOCTP			138.00		9762FLOCABULARY BY NEARPO	
12/18/25 17-6		02601723-01		28468 OVERDRIVE INC			1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					22,038.00	19,464.64	1,000.00		1,573.36
6431 TEXTBOOKS					64,260.00	65,138.23	.00	BEGINNING BALANCE	

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TOTALED ON: 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
6431 TEXTBOOKS (cont'd)									
10/24/25	19-4		SHSEPTP			11.45		2531AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			11.95		2531AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			15.00		3844AMAZON MKTPL	
10/29/25	13-4				1,500.00			TR FROM 1050 NEG BAL	
11/05/25	17-4	02601399-01		16740 NOTTELMANN MUSIC			39.00	ADDITIONAL BOOKS NEEDED F	
11/26/25	21-5	02601399-01	474744	16740 NOTTELMANN MUSIC		39.00	-39.00	ADDITIONAL BOOKS NEEDED F	
TOTAL TEXTBOOKS					65,760.00	65,215.63	.00		544.37
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					5,720.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					5,720.00	.00	.00		5,720.00
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	1,653.00	.00	BEGINNING BALANCE	
10/15/25	22-4					957.00		PAYROLL CHARGES	
10/31/25	22-4					870.00		PAYROLL CHARGES	
11/14/25	22-5					783.00		PAYROLL CHARGES	
11/28/25	22-5					696.00		PAYROLL CHARGES	
12/15/25	22-6					522.00		PAYROLL CHARGES	
12/31/25	22-6					609.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	6,090.00	.00		10,560.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	102.49	.00	BEGINNING BALANCE	
10/15/25	22-4					59.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					53.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					48.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					32.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					37.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	377.58	.00		654.42
6232 MEDICARE					242.00	23.97	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					13.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.35		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	88.31	.00		153.69
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					37.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					527,392.25	254,615.12	4,084.56		268,692.57
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					2,001.37	.00	2,001.37	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,001.37	.00	2,001.37		.00
TOTAL FUND - PROP R CONSTRUCTION					2,001.37	.00	2,001.37		.00
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	3,226.25	.00	BEGINNING BALANCE	
10/15/25 22-4						2,153.25		PAYROLL CHARGES	
10/31/25 22-4						1,957.50		PAYROLL CHARGES	
11/14/25 22-5						1,761.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					375.00	9,098.75	.00		-8,723.75
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					250.00	348.00	.00		-98.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	54.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	54.00	.00		-54.00
6231 SOCIAL SECURITY					.00	200.03	.00	BEGINNING BALANCE	
10/15/25 22-4						133.50		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						121.37		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						109.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	564.13	.00		-564.13
6232 MEDICARE					.00	51.63	.00	BEGINNING BALANCE	
10/15/25 22-4						31.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104210 - WEST INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/31/25	22-4					28.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					25.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	136.78	.00		-136.78
22-1111-6020-1-06060-2211116020106060 - SSP - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106060 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,666,602.00	328,640.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	22-4					109,546.79		PAYROLL CHARGES	
10/31/25	22-4					109,546.81		PAYROLL CHARGES	
11/14/25	22-5					110,621.62		PAYROLL CHARGES	
11/28/25	22-5					109,795.37		PAYROLL CHARGES	
12/15/25	22-6					109,795.38		PAYROLL CHARGES	
12/31/25	22-6					-83.33		PAYROLL CHARGES	
12/31/25	22-6					-83.33		PAYROLL CHARGES	
12/31/25	22-6					109,712.05		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,666,602.00	987,491.75	.00		1,679,110.25
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					434,155.00	53,421.46	.00	BEGINNING BALANCE	
10/15/25	22-4					17,824.81		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					17,821.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17,965.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17,841.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					17,845.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					17,843.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					434,155.00	160,563.78	.00		273,591.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
11/14/25	22-5					5.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-5.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-5.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	5.17	.00		-5.17
6232 MEDICARE					35,917.00	4,444.90	.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 - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					1,482.61		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,482.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,498.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,487.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,486.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-1.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,485.37		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					-1.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,917.00	13,365.47	.00		22,551.53
6241 EMPLOYEE INSURANCE					331,264.00	40,325.44	.00	BEGINNING BALANCE	
10/15/25	22-4					12,630.15		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					657.85		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					77.17		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					63.71		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					657.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					77.17		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12,630.15		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,566.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					568.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					49.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					64.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5,640.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					374.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,188.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					183.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					880.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					49.09		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/28/25	22-5					5,640.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					374.56		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,566.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					568.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					99.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,188.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					183.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					880.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.09		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					880.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,566.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					568.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5,640.73		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					374.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,188.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					183.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					49.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					63.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5,640.73		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					522.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,188.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					183.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,566.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					568.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					99.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					374.56		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					880.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					331,264.00	121,199.57	.00		210,064.43
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - CSP - WES - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - CSP - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
22-1111-6020-1-06310-2211116020106310 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					36,512.00	3,424.40	.00	BEGINNING BALANCE	
10/15/25	22-4					1,141.47		PAYROLL CHARGES	
10/31/25	22-4					1,141.45		PAYROLL CHARGES	
11/14/25	22-5					1,234.14		PAYROLL CHARGES	
11/28/25	22-5					1,156.92		PAYROLL CHARGES	
12/15/25	22-6					1,156.93		PAYROLL CHARGES	
12/31/25	22-6					1,156.97		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,512.00	10,412.28	.00		26,099.72
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,952.00	531.81	.00	BEGINNING BALANCE	
10/15/25	22-4					177.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					177.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					190.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					179.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					179.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,952.00	1,615.62	.00		4,336.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					509.00	48.75	.00	BEGINNING BALANCE	
10/15/25	22-4					16.25		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					16.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					17.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					509.00	148.27	.00		360.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106310 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					3,243.00	245.29	.00	BEGINNING BALANCE	
10/15/25	22-4					70.33		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.64		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					70.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.63		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.25		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.23		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.25		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					2.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.25		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,243.00	735.95	.00		2,507.05
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - ASP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					20,858.00	5,214.52	.00	BEGINNING BALANCE	
10/15/25	22-4					869.09		PAYROLL CHARGES	
10/31/25	22-4					869.08		PAYROLL CHARGES	
11/14/25	22-5					869.09		PAYROLL CHARGES	
11/28/25	22-5					869.09		PAYROLL CHARGES	
12/15/25	22-6					869.09		PAYROLL CHARGES	
12/31/25	22-6					869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	10,429.05	.00		10,428.95
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,196.00	796.20	.00	BEGINNING BALANCE	
10/15/25	22-4					132.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					132.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	1,592.39	.00		1,603.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					302.00	72.62	.00	BEGINNING BALANCE	
10/15/25	22-4					12.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	145.23	.00		156.77
6241 EMPLOYEE INSURANCE					1,182.00	279.43	.00	BEGINNING BALANCE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	558.85	.00		623.15

* 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 - 2211116020106490 - ASP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					98,574.00	9,938.25	.00	BEGINNING BALANCE	
10/15/25	22-4					6,030.58		PAYROLL CHARGES	
10/31/25	22-4					5,363.50		PAYROLL CHARGES	
11/14/25	22-5					4,438.50		PAYROLL CHARGES	
11/28/25	22-5					4,291.18		PAYROLL CHARGES	
12/15/25	22-6					6,059.53		PAYROLL CHARGES	
12/31/25	22-6					8,935.74		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					98,574.00	45,057.28	.00		53,516.72
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					13,433.00	.00	.00		13,433.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					2.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.82		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.28		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	26.06	.00		-26.06
6231 SOCIAL SECURITY					1,752.00	616.05	.00	BEGINNING BALANCE	
10/15/25	22-4					373.70		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					332.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					274.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					265.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					374.79		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					553.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,752.00	2,791.57	.00		-1,039.57
6232 MEDICARE					1,429.00	144.09	.00	BEGINNING BALANCE	
10/15/25	22-4					87.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					77.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
11/14/25	22-5					64.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					62.16		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					87.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					129.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,429.00	652.87	.00		776.13
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-06970-2211116020106970 - WES-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					170.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	170.00	.00		2,733.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
11/28/25	22-5					10.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	10.54	.00		169.46
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
11/28/25	22-5					2.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	2.46	.00		39.54
22-1111-6020-1-07170-2211116020107170 - WES MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-07370-2211116020107370 - WES - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	.00	.00		25,363.00
6211 TEACHER'S RETIREMENT					3,678.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					3,678.00	.00	.00		3,678.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					368.00	.00	.00		368.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,832.00	.00	.00		5,832.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					919.00	.00	.00		919.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					84.00	.00	.00		84.00
TOTAL FUND - TEACHERS FUND					3,720,708.00	1,367,175.82	.00		2,353,532.18
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,250,101.62	1,621,790.94	6,085.93		2,622,224.75
11-1191-6020-1-06810-1111916020106810 - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					300.00	365.97	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					300.00	365.97	.00		-65.97
TOTAL FUND - OPERATIONAL FUND					300.00	365.97	.00		-65.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	3,132.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	3,132.00	.00		-3,132.00
6211 TEACHER'S RETIREMENT					.00	454.14	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	454.14	.00		-454.14
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	45.41	.00	BEGINNING BALANCE	
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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	488.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					500.00	488.68	.00		11.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					790.00	786.37	.00	BEGINNING BALANCE	
11/10/25	24-4					-150.00		1825/32850/10-8/GAM REFUN	
11/11/25	13-5				-153.63			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					636.37	636.37	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					400.00	207.46	.00	BEGINNING BALANCE	
12/05/25	13-6				-150.00			TO TIL, WES 6391	
TOTAL TRAVEL					250.00	207.46	.00		42.54
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					525.00	54.63	269.10	BEGINNING BALANCE	
10/31/25	21-4	02601115-01	474471	16045 SCHOLASTIC TESTI		243.00	-234.00	SCORING FIGURAL TTCT STRE	
10/31/25	21-4	02601115-02	474471	16045 SCHOLASTIC TESTI		7.27	-7.27	ESTIMATED SHIPPING (15%)	
11/05/25	13-4				250.00			FR WES 6411	
11/10/25	17-5	02601434-01		28374 STEPHANIE LOESCH			370.00	GIFTED SCREENING (OCT 202	
11/11/25	13-5				1,210.78			FR MTPL ACCTS	
11/12/25	17-5	02601468-01		27759 LAURA ANN PODGOR			1,190.00	GIFTED SCREENING 25-26 (S	
11/13/25	21-5	02601434-01	474592	28374 STEPHANIE LOESCH		370.00	-370.00	GIFTED SCREENING (OCT 202	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
11/17/25	18-5	02601115-01		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/17/25	18-5	02601115-02		16045 SCHOLASTIC TESTI			.00	CHANGE ORDER - 1	
11/20/25	21-5	02601115-02	303607S	16045 SCHOLASTIC TESTI	.00		-27.83	ESTIMATED SHIPPING (15%)	
11/21/25	21-5	02601468-01	474660	27759 LAURA ANN PODGOR	1,190.00	1,190.00	-1,190.00	GIFTED SCREENING 25-26 (S	
12/05/25	13-6				130.00			FR WES 6343	
12/08/25	13-6				-50.00			TO NIP 6391	
12/09/25	17-6	02601627-01		28374 STEPHANIE LOESCH			130.00	GIFTED SCREENING (NOV 202	
12/12/25	21-6	02601627-01	474870	28374 STEPHANIE LOESCH	130.00		-130.00	GIFTED SCREENING (NOV 202	
12/17/25	17-6	02601695-01		28374 STEPHANIE LOESCH			60.00	GIFTED SCREENING (DEC 202	
12/18/25	13-6				-10.88			TO KEY 6343	
TOTAL OTHER PURCHASED SERVICES					2,054.90	1,994.90	60.00		.00
6411 GENERAL SUPPLIES					450.00	.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			53.50		3391SCHOLASTIC TESTING	
11/05/25	13-4				-250.00			TO WES 6391	
11/11/25	13-5				-46.50			TO WES 6391	
11/24/25	13-5				-100.00			TO 6342	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,737.50	3,275.03	360.00	BEGINNING BALANCE	
10/08/25	21-4	02601008-01	474223	24666 PEARSON CLINICAL		4.31	-37.50	Q-INTERACTIVE ASSESSMENT,	
10/09/25	17-4	02601206-01		24666 PEARSON CLINICAL			37.50	Q-INTERACTIVE ASSESSMENT,	
10/31/25	21-4	02600334-01	474460	21487 NCS PEARSON INC.		14.74	-14.74	WISC-V TEST FORMS ON IPAD	
11/13/25	13-5				-98.16			TO 6342	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		193.80	-193.80	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600334-01	474674	21487 NCS PEARSON INC.		112.10	-76.46	WISC-V TEST FORMS ON IPAD	
11/20/25	21-5	02600788-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
11/20/25	21-5	02601206-01	474678	24666 PEARSON CLINICAL		37.50	-37.50	Q-INTERACTIVE ASSESSMENT,	
12/08/25	13-6				75.00			FR ROB 6412	
12/15/25	13-6				100.00			FR ROB 6412	
12/17/25	17-6	02601696-01		21487 NCS PEARSON INC.			91.20	WISC-V TEST FORMS ON IPAD	
TOTAL TECHNOLOGY SUPPLIES					3,814.34	3,674.98	91.20		48.16
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

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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 - 1112116020106811 - WES - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					1,875.00	.00	.00		1,875.00
TOTAL FUND - OPERATIONAL FUND					9,200.23	7,072.01	151.20		1,977.02
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - CSP - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					104,511.00	13,490.37	.00	BEGINNING BALANCE	
10/15/25	22-4					4,496.79		PAYROLL CHARGES	
10/31/25	22-4					4,496.79		PAYROLL CHARGES	
11/14/25	22-5					4,496.79		PAYROLL CHARGES	
11/28/25	22-5					4,496.79		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 - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
12/15/25	22-6					4,496.79		PAYROLL CHARGES	
12/31/25	22-6					4,496.79		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					104,511.00	40,471.11	.00		64,039.89
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					17,338.00	2,148.90	.00	BEGINNING BALANCE	
10/15/25	22-4					716.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					714.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					714.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					714.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					714.71		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					714.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,338.00	6,438.72	.00		10,899.28
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,457.00	189.24	.00	BEGINNING BALANCE	
10/15/25	22-4					63.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					63.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					63.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					63.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					63.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,457.00	568.02	.00		888.98
6241 EMPLOYEE INSURANCE					11,499.00	1,337.82	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.70		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	4,013.46	.00		7,485.54
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					134,805.00	51,491.31	.00		83,313.69
TOTAL FUNCTION - GIFTED PROGRAM					144,005.23	58,563.32	151.20		85,290.71
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6020-4-44100-1112236020444100 - WES - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112236020444100 - WES - CEIS

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	
10/14/25 11-4					.00				
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	
10/14/25 11-4					.00				
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
22-1251-6020-1-06260-2212516020106260 - CSP - WES SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					121,297.00	15,333.87	.00	BEGINNING BALANCE	
10/15/25 22-4						5,111.29		PAYROLL CHARGES	
10/31/25 22-4						5,111.29		PAYROLL CHARGES	
11/14/25 22-5						5,111.29		PAYROLL CHARGES	
11/28/25 22-5						5,111.29		PAYROLL CHARGES	
12/15/25 22-6						5,111.29		PAYROLL CHARGES	
12/31/25 22-6						5,111.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					121,297.00	46,001.61	.00		75,295.39
6211 TEACHER'S RETIREMENT					19,490.00	2,368.38	.00	BEGINNING BALANCE	
10/15/25 22-4						789.46		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						789.46		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						789.46		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						789.46		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						789.46		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						789.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,490.00	7,105.14	.00		12,384.86
6232 MEDICARE					1,690.00	216.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
10/15/25	22-4					72.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					72.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					72.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					72.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					72.27		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					72.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,690.00	650.43	.00		1,039.57
6241 EMPLOYEE INSURANCE					8,684.00	1,009.08	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,684.00	3,027.24	.00		5,656.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	56,784.42	.00		94,376.58
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					151,161.00	56,784.42	.00		94,376.58
22-1271-6020-1-06260-2212716020106260 - CSP - WES - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					14,248.00	1,613.31	.00	BEGINNING BALANCE	
10/15/25	22-4					537.77		PAYROLL CHARGES	
10/31/25	22-4					537.77		PAYROLL CHARGES	
11/14/25	22-5					537.77		PAYROLL CHARGES	
11/28/25	22-5					537.76		PAYROLL CHARGES	
12/15/25	22-6					537.76		PAYROLL CHARGES	
12/31/25	22-6					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	4,839.91	.00		9,408.09
6211 TEACHER'S RETIREMENT					2,426.00	267.89	.00	BEGINNING BALANCE	
10/15/25	22-4					89.30		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					89.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					89.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					89.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					89.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					89.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	803.68	.00		1,622.32
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	23.36	.00	BEGINNING BALANCE	
10/15/25	22-4					7.79		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					7.79		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	70.08	.00		128.92
6241 EMPLOYEE INSURANCE					2,023.00	235.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	22-4					74.17		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.52		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.42		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.31		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.33		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					74.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					74.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					74.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.31		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					74.17		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					74.17		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	705.87	.00		1,317.13
TOTAL FUND - TEACHERS FUND					18,896.00	6,419.54	.00		12,476.46
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	6,419.54	.00		12,476.46
11-1411-6020-1-06300-1114116020106300 - CSP - WES - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114116020106300 - CSP - WES - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6020-1-08000-1614116020108000 - WES - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	130.00	BEGINNING BALANCE	
11/05/25	17-5	02601413-01		16140 GIFTED RESOURCE			540.00	REGISTRATION FOR 6 EQUATI	
11/13/25	21-5	02601413-01	474564	16140 GIFTED RESOURCE		540.00	-540.00	REGISTRATION FOR 6 EQUATI	
12/17/25	17-6	02601706-01		26810 ROBOTICS ED & CO			330.00	VEX TOURNAMENT REGISTRAT	
12/18/25	21-6	02601706-01	474939	26810 ROBOTICS ED & CO		330.00	-330.00	VEX TOURNAMENT REGISTRAT	
TOTAL OTHER PURCHASED SERVICES					.00	870.00	130.00		-1,000.00
6411 GENERAL SUPPLIES					.00	7,302.10	4,400.00	BEGINNING BALANCE	
10/03/25	21-4	02600746-01	474174	18741 SAM'S CLUB		401.96	-500.00	SNACKS AND SUPPLIES FOR S	
10/09/25	17-4	02601203-01		15440 ST LOUIS SYMPHON			936.00	LINK UP: THE ORCHESTRA SW	
10/17/25	21-4	02601203-01	474298	15440 ST LOUIS SYMPHON		936.00	-936.00	LINK UP: THE ORCHESTRA SW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/24/25	19-4		SHSEPTP			20.18		1148AMAZON RETA* 2G45L8V8	
10/24/25	19-4		SHSEPTP			22.59		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			155.61		1148SCHOLASTIC INC.	
10/24/25	19-4		SHSEPTP			157.00		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			195.46		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			355.13		1148TST*MIKE DUFFYS - KIR	
11/13/25	21-5	02600758-01	474565	010510 GOLTERMAN & SABO	3,900.00		-3,900.00	12 - 4 X 8 GUILFORD, 2100	
12/08/25	17-6	02601614-01		28449 FOLLETT CONTENT			2,985.27	LIBRARY BOOKS: 184 ITEMS	
12/08/25	17-6	02601614-02		28449 FOLLETT CONTENT			.00	SHIPPING	
12/10/25	19-6		SHOCTP			29.06		0298MICHAELS STORES 9182	
12/10/25	19-6		SHOCTP			252.91		0819AMAZON MKTPL	
12/10/25	19-6		SHOCTP			470.00		0819ACCUCUT	
12/10/25	19-6		SHOCTP			528.00		0819SUMMIT PRODUCE	
TOTAL GENERAL SUPPLIES					.00	14,726.00	2,985.27		-17,711.27
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6441 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	15,596.00	3,115.27		-18,711.27
22-1411-6020-1-06300-2214116020106300 - CSP - WES EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/23/25	11-4				.00				
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
22-1411-6020-1-06350-2214116020106350 - CSP - WES - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	.00	.00		9,500.00
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,447.00	.00	.00		1,447.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
12/19/25	11-6				.00				
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					133.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	15,596.00	3,115.27		-7,631.27
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
10/07/25	13-4				1,200.00			TR FROM SUPPLIES	
10/09/25	17-4	02601204-01		26810 ROBOTICS ED & CO			1,200.00	REGISTRATION FOR 6 TEAMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
10/17/25	21-4	02601204-01	474290	26810 ROBOTICS ED & CO		1,200.00	-1,200.00	REGISTRATION FOR 6 TEAMS	
12/03/25	13-6				560.50			TR FROM 6411	
12/16/25	13-6				75.25			TR TO CLEAR NEG. BALANCES	
12/17/25	17-6	02601707-01		26810 ROBOTICS ED & CO			75.00	MISSOURI VIQRC ES STATE C	
12/18/25	21-6	02601707-01	474939	26810 ROBOTICS ED & CO		75.00	-75.00	MISSOURI VIQRC ES STATE C	
TOTAL OTHER PURCHASED SERVICES					1,835.75	1,275.00	.00		560.75
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,390.00	.00	.00	BEGINNING BALANCE	
10/07/25	13-4				-1,200.00			TR TO OPS	
12/03/25	13-6				-560.50			TR TO 6391	
12/16/25	13-6				-301.20			TR TO CLEAR NEG. BALANCES	
TOTAL GENERAL SUPPLIES					2,328.30	.00	.00		2,328.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
12/16/25	13-6				225.95			TR TO CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					225.95	.00	.00		225.95
TOTAL FUND - OPERATIONAL FUND					4,390.00	1,275.00	.00		3,115.00
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					345.00		PAYROLL CHARGES	
11/14/25	22-5					345.00		PAYROLL CHARGES	
11/28/25	22-5					345.00		PAYROLL CHARGES	
12/15/25	22-6					345.00		PAYROLL CHARGES	
12/31/25	22-6					345.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	1,725.00	.00		-1,725.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					54.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					54.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					54.87		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					54.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					54.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	274.28	.00		-274.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					4.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	23.34	.00		-23.34
TOTAL FUND - TEACHERS FUND					.00	2,022.62	.00		-2,022.62
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,390.00	3,297.62	.00		1,092.38
11-1911-6020-1-06810-1119116020106810 - WES - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6020-1-08890-1119116020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					4,000.00	.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601680-01		28450 IMAGINE LEARNING			2,475.00	MOCAP 1ST SEMESTER TUITIO	
12/17/25	21-6	02601680-01	474922	28450 IMAGINE LEARNING		2,475.00	-2,475.00	MOCAP 1ST SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					4,000.00	2,475.00	.00		1,525.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	2,475.00	.00		1,525.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,000.00	2,475.00	.00		1,525.00
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-6020-1-08820-1119416020108820 - WES INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	3,772.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416020108820 - WES INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		423.00	.00	SEPT25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		423.00	.00	AUG25: BASIC FORMULA	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		865.00	.00	AUG25: PROP C	
10/31/25	21-4		474478	14283 SPECIAL SCHOOL D		870.00	.00	SEPT25: PROP C	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	6,353.56	.00		1,806.44
TOTAL FUND - OPERATIONAL FUND					8,160.00	6,353.56	.00		1,806.44
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	6,353.56	.00		1,806.44
11-2113-6020-1-06060-1121136020106060 - SSP - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	1,191.84	.00	BEGINNING BALANCE	
10/15/25	22-4					397.28		PAYROLL CHARGES	
10/31/25	22-4					397.28		PAYROLL CHARGES	
11/14/25	22-5					397.28		PAYROLL CHARGES	
11/28/25	22-5					397.28		PAYROLL CHARGES	
12/15/25	22-6					397.28		PAYROLL CHARGES	
12/31/25	22-6					397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	3,575.52	.00		5,308.48
6221 NON-TEACHER RETIREMENT					633.00	81.78	.00	BEGINNING BALANCE	
10/15/25	22-4					27.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					27.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	245.34	.00		387.66
6231 SOCIAL SECURITY					586.00	73.92	.00	BEGINNING BALANCE	
10/15/25	22-4					24.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					24.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					24.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					24.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	221.76	.00		364.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
6232 MEDICARE					137.00	17.28	.00	BEGINNING BALANCE	
10/15/25	22-4					5.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.76		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.76		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.76		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	51.84	.00		85.16
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-06960-1121136020106960 - WES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
11/05/25	17-4	02601378-01		28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/19/25	21-6	02601378-01		28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					430.00	243.00	.00	BEGINNING BALANCE	
12/15/25	17-6	02601678-01		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/15/25	17-6	02601678-02		18336 CPI/CRISIS PREVE			25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-01	NAIN-202568	18336 CPI/CRISIS PREVE		.00	.00	CPI RECERTIFICATION FEE -	
12/17/25	21-6	02601678-02	474913	18336 CPI/CRISIS PREVE		25.00	-25.00	CPI RECERTIFICATION FEE -	
TOTAL DUES AND MEMBERSHIPS					430.00	293.00	.00		137.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,700.00	362.09	86.14	BEGINNING BALANCE	
10/08/25	21-4	02601117-01		18336 CPI/CRISIS PREVE		.00	-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25	17-4	02601196-01		18729 OFFICE ESSENTIAL			245.75	RUCKUS STACK CHAIR W/CAST	
10/08/25	17-4	02601196-02		18729 OFFICE ESSENTIAL			237.00	RUCKUS STACK CHAIR W/GLID	
10/08/25	17-4	02601196-03		18729 OFFICE ESSENTIAL			129.35	COGNI CANTILEVER CHAIR, H	
10/08/25	17-4	02601196-04		18729 OFFICE ESSENTIAL			.00	NO SURCHARGE & DELIVERY F	
10/08/25	17-4	02601197-01		18336 CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/14/25	17-4	02601254-01		17099 CHARTWELLS INC			46.68	BOXED LUNCHES FOR RESTORA	
10/24/25	19-4		SHSEPTP			18.25		3391AMAZON MKTPL	
10/24/25	21-4	02601197-01	474326	18336 CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
11/11/25	13-5				1,000.00			FR NIP,NOR 6411	
11/12/25	17-5	02601470-02		22637 COMMITTEE FOR CH			1,416.80	SECOND STEP® BULLYING PRE	
11/26/25	21-5	02601196-01	474746	18729 OFFICE ESSENTIAL		245.75	-245.75	RUCKUS STACK CHAIR W/CAST	
11/26/25	21-5	02601196-02	474746	18729 OFFICE ESSENTIAL		237.00	-237.00	RUCKUS STACK CHAIR W/GLID	
11/26/25	21-5	02601196-03	474746	18729 OFFICE ESSENTIAL		129.35	-129.35	COGNI CANTILEVER CHAIR, H	
11/26/25	21-5	02601196-04	FR-FQ-7607-1	18729 OFFICE ESSENTIAL		.00	.00	NO SURCHARGE & DELIVERY F	
11/26/25	21-5	02601470-02	474730	22637 COMMITTEE FOR CH		1,416.80	-1,416.80	SECOND STEP® BULLYING PRE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6411 GENERAL SUPPLIES (cont'd)									
12/04/25	21-6		474771	17099 CHARTWELLS INC		46.68	.00	02601254:BOXED LUNCHE	
12/10/25	19-6		SHOCTP			205.00		3391SCHOOL SW* KY	
12/10/25	21-6	02601254-01		17099 CHARTWELLS INC		.00	-46.68	BOXED LUNCHES FOR RESTORA	
TOTAL GENERAL SUPPLIES					2,700.00	2,747.06	.00		-47.06
6412 TECHNOLOGY SUPPLIES					500.00	57.13	342.00	BEGINNING BALANCE	
10/10/25	21-4	02601060-01	474213	28551 KUYPERS CONSULTI		342.00	-342.00	THE ZONES OF REGULATION D	
TOTAL TECHNOLOGY SUPPLIES					500.00	399.13	.00		100.87
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	.00	.00		1,500.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,370.00	8,577.28	.00		13,792.72
TOTAL FUNCTION - SOCIAL WORKERS					22,370.00	8,577.28	.00		13,792.72
11-2121-6020-1-06140-1121216020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	1,438.22	.00	BEGINNING BALANCE	
10/15/25	22-4					239.71		PAYROLL CHARGES	
10/31/25	22-4					239.71		PAYROLL CHARGES	
11/14/25	22-5					239.70		PAYROLL CHARGES	
11/28/25	22-5					239.71		PAYROLL CHARGES	
12/15/25	22-6					239.71		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
12/31/25	22		6			239.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	2,876.47	.00		2,977.53
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					496.00	117.60	.00	BEGINNING BALANCE	
10/15/25	22		4			19.59		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			19.60		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			19.60		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			19.59		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			19.62		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			19.63		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	235.23	.00		260.77
6231 SOCIAL SECURITY					385.00	89.03	.00	BEGINNING BALANCE	
10/15/25	22		4			14.85		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			14.82		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			14.83		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			14.84		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			14.83		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			14.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	178.03	.00		206.97
6232 MEDICARE					90.00	20.81	.00	BEGINNING BALANCE	
10/15/25	22		4			3.45		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			3.47		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			3.46		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			3.47		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			3.46		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	41.59	.00		48.41
6241 EMPLOYEE INSURANCE					1,100.00	277.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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 (cont'd)									
10/15/25	22-4					43.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					43.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.16		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.16		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.13		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	554.14	.00		545.86
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	473.00	BEGINNING BALANCE	
10/03/25 21-4	02600392-01	474171		18729 OFFICE ESSENTIAL		421.00	-421.00	OFFICE FURNITURE FOR STE	
10/03/25 21-4	02600392-02	474171		18729 OFFICE ESSENTIAL		52.00	-52.00	DELIVERY AND INSTALLATION	
10/24/25 19-4		SHSEPTP				2.00		4991AMAZON RETA* AK4WM1ZA	
10/24/25 19-4		SHSEPTP				10.00		4991AMAZON MKTPL	
12/10/25 19-6		SHOCTP				8.00		4991AMAZON RETA* NJ2SG322	
TOTAL GENERAL SUPPLIES					1,500.00	493.00	.00		1,007.00
6412 TECHNOLOGY SUPPLIES					1,478.00	369.38	1,108.12	BEGINNING BALANCE	
10/08/25 21-4	02600203-01	474195		28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
11/13/25 21-5	02600203-01	474561		28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
12/05/25 21-6	02600203-01	474775		28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2121-6020-1-08141-1121216020108141 - WES - STUDENT SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020108141 - WES - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL			(cont'd)						
6343 TRAVEL					3,465.00	123.71	.00	BEGINNING BALANCE	
TOTAL TRAVEL					3,465.00	123.71	.00		3,341.29
TOTAL FUND - OPERATIONAL FUND					14,368.00	5,240.92	738.75		8,388.33
22-2121-6020-1-06440-2221216020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,601.00	3,900.37	.00	BEGINNING BALANCE	
10/15/25 22-4						650.06		PAYROLL CHARGES	
10/31/25 22-4						650.06		PAYROLL CHARGES	
11/14/25 22-5						650.05		PAYROLL CHARGES	
11/28/25 22-5						650.06		PAYROLL CHARGES	
12/15/25 22-6						650.06		PAYROLL CHARGES	
12/31/25 22-6						650.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,601.00	7,800.72	.00		7,800.28
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,383.00	595.65	.00	BEGINNING BALANCE	
10/15/25 22-4						99.30		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						99.29		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						99.25		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						99.27		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						99.27		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						99.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	1,191.34	.00		1,191.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					226.00	52.14	.00	BEGINNING BALANCE	
10/15/25 22-4						8.70		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						8.69		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						8.69		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						8.70		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						8.69		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						8.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	104.31	.00		121.69
6241 EMPLOYEE INSURANCE					1,168.00	210.01	.00	BEGINNING BALANCE	
10/15/25 22-4						.24		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						2.07		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						.39		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						32.30		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						32.30		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						.24		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						2.07		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						.40		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						.40		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						27.12		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						5.18		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						.24		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						2.07		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						2.07		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						.39		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						27.12		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						5.18		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						.24		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						.24		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						2.07		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						.37		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						27.12		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						5.18		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						5.18		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	420.00	.00		748.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,378.00	9,516.37	.00		9,861.63
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,746.00	14,757.29	738.75		18,249.96
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					250.00	26.25	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					250.00	26.25	.00		223.75
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-08830-1121226020108830 - WES GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
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					174,856.00	22,570.32	.00	BEGINNING BALANCE	
10/15/25	22-4					7,523.44		PAYROLL CHARGES	
10/31/25	22-4					7,523.44		PAYROLL CHARGES	
11/14/25	22-5					7,523.44		PAYROLL CHARGES	
11/28/25	22-5					7,523.44		PAYROLL CHARGES	
12/15/25	22-6					7,523.44		PAYROLL CHARGES	
12/31/25	22-6					7,523.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					174,856.00	67,710.96	.00		107,145.04
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					29,132.00	3,609.35	.00	BEGINNING BALANCE	
10/15/25 22-4						1,203.50		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						1,203.50		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						1,203.50		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						1,203.50		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						1,203.50		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						1,203.50		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,132.00	10,830.35	.00		18,301.65
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,436.00	318.04	.00	BEGINNING BALANCE	
10/15/25 22-4						105.99		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						105.99		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						105.99		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						105.99		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						105.99		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						105.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,436.00	953.98	.00		1,482.02
6241 EMPLOYEE INSURANCE					20,150.00	2,343.12	.00	BEGINNING BALANCE	
10/15/25 22-4						731.95		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						39.90		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						4.68		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						4.51		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						731.95		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						39.90		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						4.68		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						4.51		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						420.95		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						19.95		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						2.34		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						4.51		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.51		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,150.00	7,029.36	.00		13,120.64
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					226,574.00	86,524.65	.00		140,049.35
TOTAL FUNCTION - COUNSELING SERVICES					227,324.00	87,050.90	.00		140,273.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	.00	135.50	BEGINNING BALANCE	
10/31/25	21-4	02601058-10	474459	16724 NASN		135.50	-135.50	NASN MEM FEE WES EMILY BU	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	107.60	.00		92.40
6411 GENERAL SUPPLIES					2,018.00	33.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			20.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			24.00		4991AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			36.00		4991AMAZON RETA* RW8FR8CV	
12/10/25	19-6		SHOCTP			1.00		4991AMAZON RETA* NM5CU3LT	
12/10/25	19-6		SHOCTP			6.00		4991AMAZON RETA* NF9X3065	
12/10/25	19-6		SHOCTP			16.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,018.00	136.00	.00		1,882.00
11-2134-6020-1-06060-1121346020106060 - SSP - WEST-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	8,368.92	.00	BEGINNING BALANCE	
10/15/25	22-4					2,092.23		PAYROLL CHARGES	
10/31/25	22-4					2,092.23		PAYROLL CHARGES	
11/14/25	22-5					2,092.23		PAYROLL CHARGES	
11/28/25	22-5					2,092.23		PAYROLL CHARGES	
12/15/25	22-6					2,092.23		PAYROLL CHARGES	
12/31/25	22-6					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00		30,219.70
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,219.00	665.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
10/15/25	22-4					166.39		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					166.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					166.39		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					166.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					166.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					166.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	1,663.90	.00		2,555.10
6231 SOCIAL SECURITY					3,371.00	360.96	.00	BEGINNING BALANCE	
10/15/25	22-4					90.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					90.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					90.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					90.24		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					90.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					90.24		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	902.40	.00		2,468.60
6232 MEDICARE					789.00	84.40	.00	BEGINNING BALANCE	
10/15/25	22-4					21.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					21.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					21.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					21.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					21.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	211.00	.00		578.00
6241 EMPLOYEE INSURANCE					7,974.00	1,338.20	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	3,345.50	.00		4,628.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-07510-1121346020107510 - SUB NURSE - WES									
6153 SUBSTITUTE SALARIES-SUPP					1,566.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					87.18		PAYROLL CHARGES	
10/31/25	22-4					235.68		PAYROLL CHARGES	
11/14/25	22-5					311.70		PAYROLL CHARGES	
11/28/25	22-5					121.64		PAYROLL CHARGES	
12/31/25	22-6					349.72		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,566.00	1,105.92	.00		460.08
6231 SOCIAL SECURITY					97.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					5.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					21.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					97.00	68.56	.00		28.44
6232 MEDICARE					23.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107510 - SUB NURSE - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/31/25	22-4					3.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.51		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23.00	16.02	.00		6.98
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,535.00	28,614.70	.00		42,920.30
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					71,535.00	28,614.70	.00		42,920.30
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									

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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 - 1121426020108840 - WES 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	
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	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					11,707.00	2,876.43	.00	BEGINNING BALANCE	
10/15/25 22-4						479.40		PAYROLL CHARGES	
10/31/25 22-4						479.41		PAYROLL CHARGES	
11/14/25 22-5						479.42		PAYROLL CHARGES	
11/28/25 22-5						479.41		PAYROLL CHARGES	
12/15/25 22-6						479.41		PAYROLL CHARGES	
12/31/25 22-6						479.41		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	5,752.89	.00		5,954.11
6161 SUPPORT PART-TIME SALARIE					6,815.00	1,675.41	.00	BEGINNING BALANCE	
10/15/25 22-4						279.25		PAYROLL CHARGES	
10/31/25 22-4						279.23		PAYROLL CHARGES	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11/14/25	22-5					279.24		PAYROLL CHARGES	
11/28/25	22-5					279.24		PAYROLL CHARGES	
12/15/25	22-6					279.24		PAYROLL CHARGES	
12/31/25	22-6					279.24		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	3,350.85	.00		3,464.15
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,538.00	364.50	.00	BEGINNING BALANCE	
10/15/25	22-4					60.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					60.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					60.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					60.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					60.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					60.73		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	729.07	.00		808.93
6231 SOCIAL SECURITY					1,220.00	268.14	.00	BEGINNING BALANCE	
10/15/25	22-4					44.69		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					44.71		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					44.73		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					44.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					44.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					44.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	536.32	.00		683.68
6232 MEDICARE					285.00	62.69	.00	BEGINNING BALANCE	
10/15/25	22-4					10.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					10.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					10.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	125.45	.00		159.55
6241 EMPLOYEE INSURANCE					3,030.00	762.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.47		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					119.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					119.76		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					87.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					87.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.20		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					87.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.47		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					87.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.21		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	1,525.88	.00		1,504.12
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
11-2212-6020-1-07390-1122126020107390 - WES-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,709.00	.00	BEGINNING BALANCE	
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-1-07420-1122126020107420 - WES - LITERACY LINK									
6319 PROFESSIONAL SERVICES					25,558.00	825.00	22,340.00	BEGINNING BALANCE	
10/03/25 21-4	02600041-01	474180	27952	THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
10/03/25 21-4	02600041-01	474180	27952	THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
10/03/25 21-4	02600041-03	474180	27952	THE LITERACY LIN		825.00	-825.00	14 DAYS OF NEW TEACHER SU	
10/13/25 18-4	02600041-01		27952	THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25 18-4	02600041-03		27952	THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/13/25 18-4	02600041-04		27952	THE LITERACY LIN			.00	CHANGE ORDER - 2	
10/24/25 21-4	02600041-01	474370	27952	THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
10/24/25 21-4	02600041-01	474370	27952	THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
11/13/25 21-5	02600041-01	474594	27952	THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
11/26/25 21-5	02600041-01	474759	27952	THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
12/16/25 21-6	02600041-01	474950	27952	THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
12/16/25 21-6	02600041-01	474950	27952	THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					25,558.00	11,137.50	12,027.50		2,393.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					22,824.00	320.13	4,154.87	BEGINNING BALANCE	
10/24/25 19-4		SHSEPTP				11.00		3844PAYPAL	
10/24/25 19-4		SHSEPTP				15.00		9762MO SCHOOL BOARD ASSOC	
10/31/25 21-4	02600140-01	474448	26700	LEARNING WITHOUT		262.00	-262.00	ONE VIRTUAL PROFESSIONAL	
10/31/25 21-4	02600140-02	474448	26700	LEARNING WITHOUT		262.00	-262.00	ONE VIRTUAL PROFESSIONAL	
11/06/25 21-5	02600469-01	474541	28893	TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
11/07/25 21-5	02601003-01	474528	28841	PEAK LEADERS COL		3,500.00	-3,500.00	WORKSHOP FACILITAITON: AL	
11/24/25 17-5	02601538-01		28841	PEAK LEADERS COL			1,400.00	WORKSHOP FACILITATION SER	
TOTAL PROFESSIONAL SERVICES					22,824.00	4,390.26	1,510.74		16,923.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	.00	.00	BEGINNING BALANCE	
11/14/25 17-5	02601476-01		20830	AMY COBB			50.35	REIMBURSE PARKING FOR AAS	
11/21/25 21-5	02601476-01	474618	20830	AMY COBB		50.35	-50.35	REIMBURSE PARKING FOR AAS	
12/03/25 17-6	02601577-01		25705	SHAVON ROBINSON			44.00	REIMBURSE LODGING AND MIL	
12/05/25 21-6	02601577-01	474800	25705	SHAVON ROBINSON		44.00	-44.00	REIMBURSE LODGING AND MIL	
TOTAL TRAVEL					3,000.00	94.35	.00		2,905.65
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					62.00	.00	.00		62.00
6371 DUES AND MEMBERSHIPS					1,650.00	1,209.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,650.00	1,209.00	.00		441.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	13.00	BEGINNING BALANCE	
11/05/25 17-4	02601398-01		29367	SPORTSCARE USA I			24.00	AT SERVICES FEE FOR GRAD	
11/13/25 21-5	02601398-01	474585	29367	SPORTSCARE USA I		24.00	-24.00	AT SERVICES FEE FOR GRAD	
TOTAL OTHER PURCHASED SERVICES					2,250.00	24.00	13.00		2,213.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,500.00	288.00	127.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			7.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			8.00		9762PAPA JOHNS #0511	
10/24/25	19-4		SHSEPTP			12.00		9762PANERA BREAD #600729	
10/24/25	19-4		SHSEPTP			35.00		2531TASKRABBIT* RECEIPT	
11/06/25	21-5	02600787-01	367852127	10816 J.W. PEPPER & SO		.00	.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		11.00	-11.00	FESTIVAL SONG	
11/06/25	21-5	02600787-01	474519	10816 J.W. PEPPER & SO		12.00	-12.00	FESTIVAL SONG	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		36.00	-36.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		4.00	-4.00	DURME, DURME	
11/06/25	21-5	02600787-02	474519	10816 J.W. PEPPER & SO		6.00	-6.00	DURME, DURME	
11/06/25	21-5	02600787-03	474519	10816 J.W. PEPPER & SO		53.00	-53.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-03	367852127	10816 J.W. PEPPER & SO		.00	.00	HOW CAN I KEEP FROM SINGI	
11/06/25	21-5	02600787-04	367852127	10816 J.W. PEPPER & SO		.00	.00	SHIPPING	
11/06/25	21-5	02600787-04	474519	10816 J.W. PEPPER & SO		5.00	-5.00	SHIPPING	
11/18/25	17-5	02601502-01		17407 UNIVERSITY OF CH			99.00	NATIONAL SCHOOL LIBRARY S	
11/18/25	17-5	02601502-02		17407 UNIVERSITY OF CH			8.52	SHIPPING	
11/18/25	17-5	02601504-01		18741 SAM'S CLUB			20.00	SUPLLIES FOR C & I MEETIN	
12/05/25	21-6	02601502-01	474805	17407 UNIVERSITY OF CH		99.00	-99.00	NATIONAL SCHOOL LIBRARY S	
12/05/25	21-6	02601502-02	474805	17407 UNIVERSITY OF CH		1.95	-8.52	SHIPPING	
12/10/25	19-6		SHOCTP			5.00		2531JIMMY JOHNS - 2016 -	
12/10/25	19-6		SHOCTP			9.00		9762PAPA JOHNS #0511	
TOTAL GENERAL SUPPLIES					3,500.00	591.95	20.00		2,888.05
6412 TECHNOLOGY SUPPLIES					15,940.00	11,214.97	856.00	BEGINNING BALANCE	
10/17/25	21-4	02600599-01	474302	10547 SWANK MOVIE LICE		856.00	-856.00	DIST. WIDE STREAMING - FR	
10/24/25	19-4		SHSEPTP			2.00		9762AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			4.00		2757EDWEEK PREMIUM DIGITA	
11/05/25	17-4	02601400-01		16339 CDW.G, INC.			25.00	ZEBRA DESIGNER PRO 3	
11/26/25	21-5	02601400-01	474728	16339 CDW.G, INC.		25.00	-25.00	ZEBRA DESIGNER PRO 3	
12/10/25	19-6		SHOCTP			50.00		9762PAYPAL	
12/10/25	19-6		SHOCTP			56.00		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					15,940.00	12,207.97	.00		3,732.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2212-6020-1-08070-1122126020108070 - WES MATH COACHING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108070 - WES MATH COACHING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					20,774.00	20,774.00	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6020-4-44298-1122126020444298 - WES-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,153.00	64,158.49	13,571.24		43,423.27
22-2212-6020-1-06260-2222126020106260 - CSP -WES - INST/SEL COACH									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					52,125.00	6,105.46	.00	BEGINNING BALANCE	
10/15/25 22-4						2,035.16		PAYROLL CHARGES	
10/31/25 22-4						2,035.16		PAYROLL CHARGES	
11/14/25 22-5						2,035.16		PAYROLL CHARGES	
11/28/25 22-5						2,035.16		PAYROLL CHARGES	
12/15/25 22-6						2,035.15		PAYROLL CHARGES	
12/31/25 22-6						2,035.16		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					52,125.00	18,316.41	.00		33,808.59
6211 TEACHER'S RETIREMENT					8,652.00	995.51	.00	BEGINNING BALANCE	
10/15/25 22-4						331.67		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						331.66		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						331.67		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						331.65		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						331.68		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						330.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,652.00	2,984.38	.00		5,667.62
6232 MEDICARE					731.00	81.08	.00	BEGINNING BALANCE	
10/15/25 22-4						27.03		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						27.04		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						27.04		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						27.03		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						27.04		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						27.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					731.00	243.40	.00		487.60
6241 EMPLOYEE INSURANCE					6,040.00	765.62	.00	BEGINNING BALANCE	
10/15/25 22-4						11.43		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						1.35		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						1.24		PAYROLL CHARGES-FRINGE	
10/15/25 22-4						241.20		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						241.20		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						11.43		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						1.35		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						1.20		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						.45		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					160.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					80.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.23		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					80.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.45		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					160.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					160.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					80.40		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					80.40		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.26		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.45		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					160.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,040.00	2,296.87	.00		3,743.13
22-2212-6020-1-06420-2222126020106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					49,252.00	12,316.08	.00	BEGINNING BALANCE	
10/15/25	22-4					2,052.69		PAYROLL CHARGES	
10/31/25	22-4					2,052.68		PAYROLL CHARGES	
11/14/25	22-5					2,052.68		PAYROLL CHARGES	
11/28/25	22-5					2,052.68		PAYROLL CHARGES	
12/15/25	22-6					2,052.69		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6112 ADMIN SALARIES (cont'd)									
12/31/25	22-6					2,052.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,252.00	24,632.18	.00		24,619.82
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00		-49.42
6211 TEACHER'S RETIREMENT					7,502.00	1,886.12	.00	BEGINNING BALANCE	
10/15/25	22-4					314.35		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					314.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					314.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					314.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					314.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					314.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	3,772.27	.00		3,729.73
6221 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					714.00	173.84	.00	BEGINNING BALANCE	
10/15/25	22-4					28.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					28.87		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					28.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					28.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					28.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					28.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	346.98	.00		367.02
6241 EMPLOYEE INSURANCE					3,504.00	698.84	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
10/15/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.22		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					108.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					108.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.21		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					43.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					10.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					43.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.07		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.24		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.21		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					27.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					10.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					43.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					10.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.07		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.22		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					10.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					43.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.14		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					27.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	1,397.65	.00		2,106.35
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,562.50	.00	.00		3,562.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					533.00	.00	.00		533.00
6221 NON-TEACHER RETIREMENT					30.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					30.00	.00	.00		30.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					6,250.00	2,465.00	.00	BEGINNING BALANCE	

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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)									
10/02/25	13	4			-3,500.00			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					2,750.00	2,465.00	.00		285.00
6211 TEACHER'S RETIREMENT					906.00	382.70	.00	BEGINNING BALANCE	
10/02/25	13	4			-480.00			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					426.00	382.70	.00		43.30
6231 SOCIAL SECURITY					400.00	5.39	.00	BEGINNING BALANCE	
10/02/25	13	4			-350.00			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					50.00	5.39	.00		44.61
6232 MEDICARE					90.00	34.43	.00	BEGINNING BALANCE	
TOTAL MEDICARE					90.00	34.43	.00		55.57
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					136,234.50	56,927.08	.00		79,307.42

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020442200 - WES - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					257,387.50	121,085.57	13,571.24		122,730.69
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
11/20/25 11-5					.00				
11/20/25 13-5					549.00			ITEF GRANT AWARD CHECKS	
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
11/20/25 13-5					2,228.00			ITEF GRANT AWARD CHECKS	
12/16/25 13-6					-1,161.88			TO NIP 6343	
TOTAL TRAVEL					1,066.12	.00	.00		1,066.12
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST									
6319 PROFESSIONAL SERVICES					10,000.00	3,543.00	.00	BEGINNING BALANCE	
10/08/25 21-4			474188	22153 AMANDA WYMAN		420.00	.00	TUITION ASST-SUMMER25	
TOTAL PROFESSIONAL SERVICES					10,000.00	3,963.00	.00		6,037.00
11-2213-6020-1-08300-1122136020108300 - WES - HR PRIN PD									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					5,445.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					5,445.00	.00	.00		5,445.00
6391 OTHER PURCHASED SERVICES					20,500.00	.00	.00	BEGINNING BALANCE	
10/02/25 13-4					-126.00				
TOTAL OTHER PURCHASED SERVICES					20,374.00	.00	.00		20,374.00
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,482.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,482.00	.00	.00		1,482.00
6319 PROFESSIONAL SERVICES					1,971.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,971.00	.00	.00		1,971.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,399.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,399.00	.00	.00		2,399.00
6412 TECHNOLOGY SUPPLIES					1,952.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,952.00	.00	.00		1,952.00
TOTAL FUND - OPERATIONAL FUND					45,238.12	3,963.00	.00		41,275.12
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						660.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	660.00	.00		-660.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						40.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	40.92	.00		-40.92
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						9.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	9.58	.00		-9.58
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					1,856.00	.00	.00	BEGINNING BALANCE	
10/31/25 22-4						805.75		PAYROLL CHARGES	
11/14/25 22-5						435.00		PAYROLL CHARGES	
12/15/25 22-6						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,856.00	1,385.75	.00		470.25
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					487.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					208.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					49.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.97		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					208.00	85.91	.00		122.09
6232 MEDICARE					49.00	.00	.00	BEGINNING BALANCE	
10/31/25	22-4					11.69		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.30		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					49.00	20.09	.00		28.91
TOTAL FUND - TEACHERS FUND					2,600.00	2,202.25	.00		397.75
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					47,838.12	6,165.25	.00		41,672.87
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146020108060 - WES PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					1,465.00	400.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-250.00			TR TO CLEAR NEG. BALANCES	
TOTAL PROFESSIONAL SERVICES					1,215.00	400.00	.00		815.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/05/26	13-6				-100.00			TR TO CLEAR NEG. BALANCES	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					1,461.00	400.00	.00		1,061.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	290.00	.00	BEGINNING BALANCE	
10/15/25	22-4					1,015.00		PAYROLL CHARGES	
11/14/25	22-5					145.00		PAYROLL CHARGES	
11/28/25	22-5					1,425.75		PAYROLL CHARGES	
12/15/25	22-6					580.00		PAYROLL CHARGES	
12/31/25	22-6					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	3,890.75	.00		-644.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	17.98	.00	BEGINNING BALANCE	
10/15/25	22-4					62.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					8.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					88.39		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					35.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	241.22	.00		-40.22
6232 MEDICARE					47.00	4.22	.00	BEGINNING BALANCE	
10/15/25	22-4					14.74		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.10		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					20.71		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					8.42		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
12/31/25	22-6					6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	56.50	.00		-9.50
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,240.00	580.00	.00	BEGINNING BALANCE	
10/15/25	22-4					860.00		PAYROLL CHARGES	
10/31/25	22-4					145.00		PAYROLL CHARGES	
11/14/25	22-5					60.00		PAYROLL CHARGES	
11/28/25	22-5					290.00		PAYROLL CHARGES	
12/15/25	22-6					536.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,240.00	2,471.50	.00		1,768.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					263.00	35.96	.00	BEGINNING BALANCE	
10/15/25	22-4					53.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					8.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.98		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					33.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					263.00	153.23	.00		109.77
6232 MEDICARE					61.00	8.41	.00	BEGINNING BALANCE	
10/15/25	22-4					12.49		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.20		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	35.87	.00		25.13
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					525.00	145.00	.00		380.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						2.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	2.09	.00		5.91
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,624.00	7,005.15	.00		1,618.85
TOTAL FUNCTION - PROF DEV					10,085.00	7,405.15	.00		2,679.85
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					200.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					200.00	.00	.00		200.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					600.00	.00	146.62	BEGINNING BALANCE	
10/16/25	21-4	02601002-01	474275	004180 DEMCO, INC		8.84	-8.84	DEMCO CLASSIC GENRE LABEL	
10/16/25	21-4	02601002-02	474275	004180 DEMCO, INC		8.84	-8.84	DEMCO CLASSIC GENRE LABEL	
10/16/25	21-4	02601002-03	474275	004180 DEMCO, INC		55.49	-55.49	CLEAR GLOSSY LABEL PROTEC	
10/16/25	21-4	02601002-04	474275	004180 DEMCO, INC		8.84	-8.84	SILHOUETTE CLASSIFICATION	
10/16/25	21-4	02601002-05	474275	004180 DEMCO, INC		18.59	-18.59	DOUBLE-SIDED PETG FRAME H	
10/16/25	21-4	02601002-06	474275	004180 DEMCO, INC		8.84	-8.84	MODERN SUBJECT CLASS LABE	
10/16/25	21-4	02601002-07	474275	004180 DEMCO, INC		37.18	-37.18	DOUBLE-SIDED PETG FRAME V	
10/24/25	19-4		SHSEPTP			60.73		1148CHICAGO BOOKS & JOURN	
TOTAL GENERAL SUPPLIES					600.00	207.35	.00		392.65
6441 LIBRARY BOOKS					2,000.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					2,000.00	2,000.00	.00		.00
6451 RESOURCE MATERIALS					200.00	160.40	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					200.00	160.40	.00		39.60
TOTAL FUND - OPERATIONAL FUND					3,000.00	2,367.75	.00		632.25
22-2222-6020-1-06260-2222226020106260 - CSP - WEST-LIBRARY SERV									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					94,853.00	12,145.92	.00	BEGINNING BALANCE	
10/15/25	22-4					4,048.64		PAYROLL CHARGES	
10/31/25	22-4					4,048.64		PAYROLL CHARGES	
11/14/25	22-5					4,048.64		PAYROLL CHARGES	
11/28/25	22-5					4,048.64		PAYROLL CHARGES	
12/15/25	22-6					4,048.64		PAYROLL CHARGES	
12/31/25	22-6					4,048.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					94,853.00	36,437.76	.00		58,415.24
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,792.00	1,951.31	.00	BEGINNING BALANCE	
10/15/25	22-4					651.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					651.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					651.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					651.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					651.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					651.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,792.00	5,859.23	.00		9,932.77
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,315.00	176.34	.00	BEGINNING BALANCE	
10/15/25	22-4					58.78		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					58.78		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					58.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					58.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					58.78		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					58.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,315.00	529.02	.00		785.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
6241 EMPLOYEE INSURANCE					11,406.00	1,337.01	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.43		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.43		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,406.00	4,011.03	.00		7,394.97
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,366.00	46,837.04	.00		76,528.96
TOTAL FUNCTION - LIBRARY SERVICES					126,366.00	49,204.79	.00		77,161.21

11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	44.95	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	44.95	.00		-44.95
6412 TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					10,040.00	5,212.48	3,665.00	BEGINNING BALANCE	
10/24/25 21-4		02600864-01	474312	021620 APPLE COMPUTER I		2,070.00	-2,070.00	APPLE PENCIL (USB-C)	
10/31/25 21-4		02600813-01	474447	22836 LEARNING A-Z		1,240.00	-1,240.00	RAZ-PLUS.COM, 5 CLASSROOM	
10/31/25 21-4		02600815-01	474483	26803 STARFALL EDUCATI		355.00	-355.00	SCHOOL MEMBERSHIP - STARF	
12/10/25 19-6		SHOCTP				250.00		2682SIMPLE SIGNAGE LLC	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	9,127.48	.00		912.52

11-2225-6020-1-08021-1122256020108021 - WES - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					64,540.00	18,649.78	.00	BEGINNING BALANCE	
10/15/25	22-4					3,129.53		PAYROLL CHARGES	
10/31/25	22-4					3,129.53		PAYROLL CHARGES	
11/14/25	22-5					3,129.53		PAYROLL CHARGES	
11/28/25	22-5					3,129.53		PAYROLL CHARGES	
12/15/25	22-6					3,129.53		PAYROLL CHARGES	
12/31/25	22-6					3,129.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					64,540.00	37,426.96	.00		27,113.04
6171 SUPPORT - UNUSED LEAVE/SE					.00	210.94	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	210.94	.00		-210.94
6221 NON-TEACHER RETIREMENT					5,147.00	1,414.94	.00	BEGINNING BALANCE	
10/15/25	22-4					237.01		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					237.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					237.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					237.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					237.01		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					237.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,147.00	2,837.00	.00		2,310.00
6231 SOCIAL SECURITY					4,031.00	1,053.69	.00	BEGINNING BALANCE	
10/15/25	22-4					174.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					174.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					174.99		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					174.99		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					174.98		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					174.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,031.00	2,103.62	.00		1,927.38
6232 MEDICARE					936.00	246.41	.00	BEGINNING BALANCE	
10/15/25	22-4					40.92		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					40.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					40.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					40.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					40.92		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					40.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					936.00	491.93	.00		444.07
6241 EMPLOYEE INSURANCE					9,684.00	2,010.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,684.00	4,021.96	.00		5,662.04
TOTAL FUND - OPERATIONAL FUND					95,378.00	56,264.84	.00		39,113.16
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6020-1-08020-4422256020108020 - WEST									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					95,378.00	56,264.84	.00		39,113.16
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,500.00	315.38	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			8.49		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			24.99		0819AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			69.98		1148AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			413.58		1148LAMINATOR.COM	
12/10/25	19-6		SHOCTP			17.45		0819WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			24.09		9398TONYS DONUTS	
TOTAL GENERAL SUPPLIES					2,500.00	873.96	.00		1,626.04
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - SSP - WES - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	.00	.00		1,650.00
6221 NON-TEACHER RETIREMENT					125.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					125.00	.00	.00		125.00
6231 SOCIAL SECURITY					115.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					115.00	.00	.00		115.00
6232 MEDICARE					27.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					27.00	.00	.00		27.00
11-2411-6020-1-06060-1124116020106060 - SSP - WEST-OFFICE OF PRIN									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

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					104,108.00	22,024.94	.00	BEGINNING BALANCE	
10/15/25	22-4					4,717.38		PAYROLL CHARGES	
10/31/25	22-4					4,717.39		PAYROLL CHARGES	
11/14/25	22-5					4,896.79		PAYROLL CHARGES	
11/28/25	22-5					4,537.97		PAYROLL CHARGES	
12/15/25	22-6					4,358.56		PAYROLL CHARGES	
12/31/25	22-6					4,717.38		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					104,108.00	49,970.41	.00		54,137.59
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					500.00	312.66	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					500.00	312.66	.00		187.34
6211 TEACHER'S RETIREMENT					3,916.00	550.72	.00	BEGINNING BALANCE	
10/15/25	22-4					197.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					197.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					214.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					179.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					162.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					197.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,916.00	1,699.75	.00		2,216.25
6221 NON-TEACHER RETIREMENT					5,535.00	1,311.84	.00	BEGINNING BALANCE	
10/15/25	22-4					218.64		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					218.64		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					218.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					218.64		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					218.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					218.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,535.00	2,623.68	.00		2,911.32
6231 SOCIAL SECURITY					6,862.00	1,384.93	.00	BEGINNING BALANCE	
10/15/25	22-4					292.48		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					292.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					303.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					281.35		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
12/15/25	22-6					270.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					292.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,862.00	3,117.55	.00		3,744.45
6232 MEDICARE					1,605.00	323.91	.00	BEGINNING BALANCE	
10/15/25	22-4					68.41		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					68.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					71.01		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					65.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					63.20		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					68.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,605.00	729.15	.00		875.85
6241 EMPLOYEE INSURANCE					12,422.00	2,805.56	.00	BEGINNING BALANCE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.23		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.23		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		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)									
12/15/25	22-6					1.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.29		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.58		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,422.00	5,884.11	.00		6,537.89
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					139,865.00	65,211.27	.00		74,653.73
22-2411-6020-1-06510-2224116020106510 - ASP - WEST-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - ASP - WEST-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					258,517.00	64,629.30	.00	BEGINNING BALANCE	
10/15/25	22-4					10,771.55		PAYROLL CHARGES	
10/31/25	22-4					10,771.55		PAYROLL CHARGES	
11/14/25	22-5					10,771.55		PAYROLL CHARGES	
11/28/25	22-5					10,771.55		PAYROLL CHARGES	
12/15/25	22-6					10,771.55		PAYROLL CHARGES	
12/31/25	22-6					10,771.55		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,517.00	129,258.60	.00		129,258.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					15.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					15.00	.00	.00		15.00
6211 TEACHER'S RETIREMENT					40,744.00	10,142.52	.00	BEGINNING BALANCE	
10/15/25	22-4					1,690.42		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,690.42		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,690.42		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,690.42		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,690.42		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,690.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,744.00	20,285.04	.00		20,458.96
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6232 MEDICARE					3,749.00	905.76	.00	BEGINNING BALANCE	
10/15/25	22-4					150.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					150.96		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					150.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					150.96		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					150.96		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					150.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,749.00	1,811.52	.00		1,937.48
6241 EMPLOYEE INSURANCE					22,474.00	5,357.70	.00	BEGINNING BALANCE	
10/15/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					6.47		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					841.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					39.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4.68		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.47		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.47		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
12/15/25	22-6					6.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	10,715.40	.00		11,758.60
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-07500-2224116020107500 - WES ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					325,499.00	162,070.56	.00		163,428.44
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					465,364.00	227,281.83	.00		238,082.17
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020104060 - WES- UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6339 RECYCLING (cont'd)									
TOTAL RECYCLING					.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - SSP -WEST-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					230,102.00	55,867.07	.00	BEGINNING BALANCE	
10/15/25 22-4						9,373.00		PAYROLL CHARGES	
10/31/25 22-4						9,373.00		PAYROLL CHARGES	
11/14/25 22-5						9,373.00		PAYROLL CHARGES	
11/28/25 22-5						9,373.00		PAYROLL CHARGES	
12/15/25 22-6						9,373.00		PAYROLL CHARGES	
12/31/25 22-6						9,215.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					230,102.00	111,947.87	.00		118,154.13
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	120.47	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	120.47	.00		-120.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,649.00	4,548.72	.00	BEGINNING BALANCE	
10/15/25 22-4						752.38		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						758.12		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						757.61		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						762.81		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						757.18		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						746.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,649.00	9,083.53	.00		6,565.47
6231 SOCIAL SECURITY					12,333.00	3,431.65	.00	BEGINNING BALANCE	
10/15/25 22-4						575.13		PAYROLL CHARGES-FRINGE	
10/31/25 22-4						575.14		PAYROLL CHARGES-FRINGE	
11/14/25 22-5						574.69		PAYROLL CHARGES-FRINGE	
11/28/25 22-5						574.42		PAYROLL CHARGES-FRINGE	
12/15/25 22-6						575.28		PAYROLL CHARGES-FRINGE	
12/31/25 22-6						565.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,333.00	6,872.17	.00		5,460.83

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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 - 1125426020106060 - SSP -WEST-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					2,889.00	802.55	.00	BEGINNING BALANCE	
10/15/25	22-4					134.52		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					134.50		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					134.40		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					134.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					134.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,889.00	1,607.19	.00		1,281.81
6241 EMPLOYEE INSURANCE					31,745.00	10,671.26	.00	BEGINNING BALANCE	
10/15/25	22-4					1,683.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					5.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,683.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					9.36		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					79.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.62		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,683.80		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					5.62		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					5.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,745.00	21,342.74	.00		10,402.26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-6020-1-07700-1125426020107700 - WES UTILITIES									
6335 WATER AND SEWER					15,075.00	3,820.33	.00	BEGINNING BALANCE	
10/24/25 21-4		474347	007880	METROPOLITAN-ST		569.37	.00	WESTCHESTER SEWER	
10/31/25 21-4		474422	002860	CITY OF KIRKWOOD		760.77	.00	WESTCHESTER WATER	
11/20/25 21-5		474667	007880	METROPOLITAN-ST		602.62	.00	WESCHESTER SEWER	
11/26/25 21-5		474729	002860	CITY OF KIRKWOOD		661.80	.00	WESTCHESTER WATER	
12/16/25 21-6		474932	007880	METROPOLITAN-ST		462.97	.00	WESTCHESTER SEWER	
TOTAL WATER AND SEWER					15,075.00	6,877.86	.00		8,197.14
6481 ELECTRIC					70,350.00	35,031.94	.00	BEGINNING BALANCE	
10/03/25 21-4		474144	014310	AMEREN MISSOURI		10,802.74	.00	WESTCHESTER ELECTRIC	
10/03/25 21-4		474144	014310	AMEREN MISSOURI		26.28	.00	WESTCHESTER ELECTRIC	
10/31/25 21-4		474405	014310	AMEREN MISSOURI		5,546.77	.00	WESTCHESTER ELECTRIC	
10/31/25 21-4		474405	014310	AMEREN MISSOURI		26.24	.00	WESTCHESTER ELECTRIC	
12/04/25 21-6		474764	014310	AMEREN MISSOURI		3,373.91	.00	WESTCHESTER ELECTRIC	
12/04/25 21-6		474764	014310	AMEREN MISSOURI		26.27	.00	WESTCHESTER ELECTRIC	
TOTAL ELECTRIC					70,350.00	54,834.15	.00		15,515.85
6482 GAS-NATURAL					22,674.00	958.37	.00	BEGINNING BALANCE	
10/03/25 21-4		474183	28548	WOODRIVER ENERGY		448.86	.00	WESTCHESTR:4598080000	
10/24/25 21-4		474376	28548	WOODRIVER ENERGY		336.38	.00	WESTCHESTR:4598080000	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
11/20/25 21-5			474696	28548 WOODRIVER ENERGY		684.48	.00	WESTCHESTR:4598080000	
12/18/25 21-6			474958	28548 WOODRIVER ENERGY		2,164.50	.00	WESTCHSTR:4598080000	
TOTAL GAS-NATURAL					22,674.00	4,592.59	.00		18,081.41
TOTAL FUND - OPERATIONAL FUND					400,817.00	217,278.57	.00		183,538.43
TOTAL FUNCTION - UPKEEP OF BUILDINGS					400,817.00	217,278.57	.00		183,538.43
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	.00	.00	BEGINNING BALANCE	
12/05/25 21-6			474773	002860 CITY OF KIRKWOOD		19,640.30	.00	JUL-DEC25:OFFICER FEE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020107600 - WES - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					367.50		PAYROLL CHARGES	
11/14/25	22-5					404.25		PAYROLL CHARGES	
12/15/25	22-6					392.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	1,163.75	.00		2,929.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					281.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					28.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					32.56		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					30.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					281.00	91.98	.00		189.02
6231 SOCIAL SECURITY					254.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					22.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					24.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	71.46	.00		182.54
6232 MEDICARE					59.00	.00	.00	BEGINNING BALANCE	
10/15/25	22-4					5.29		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					5.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					5.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	16.70	.00		42.30
TOTAL FUND - OPERATIONAL FUND					37,189.00	20,984.19	.00		16,204.81
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325466020109500 - WES PROP R

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SECURITY SERVICES					37,189.00	20,984.19	.00		16,204.81
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					2,000.00	.00	1,819.76	BEGINNING BALANCE	
11/05/25	13-4				2,000.00				
11/10/25	17-5	02601426-01		011370 FIRST STUDENT IN			346.62	1 LG BUS NOV. 19, 2025: P	
11/10/25	17-5	02601426-02		011370 FIRST STUDENT IN			28.89	1 BUS TRAVEL TIME TO AND	
12/09/25	21-6	02601426-01		011370 FIRST STUDENT IN		.00	-346.62	1 LG BUS NOV. 19, 2025: P	
12/09/25	21-6	02601426-02		011370 FIRST STUDENT IN		.00	-28.89	1 BUS TRAVEL TIME TO AND	
TOTAL OTHER CONTRACTED TRANS-FI					4,000.00	.00	1,819.76		2,180.24
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	.00	1,819.76		2,180.24
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	749.83	BEGINNING BALANCE	
11/17/25	17-5	02601494-01		011370 FIRST STUDENT IN			693.24	3 LG BUSES FOR ST. LOUIS	
11/17/25	17-5	02601494-02		011370 FIRST STUDENT IN			86.67	TRAVEL TIME FOR 3 BUSES T	
11/25/25	17-5	02601563-03		011370 FIRST STUDENT IN			100.00	BUS#2 P/U FROM TIL THEN W	
12/15/25	17-6	02601674-01		011370 FIRST STUDENT IN			693.24	3 LG CONV. BUSES ON MONDA	
12/15/25	17-6	02601674-02		011370 FIRST STUDENT IN			86.66	TRAVEL TIME TO/FROM BUS L	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	2,409.64		-2,409.64
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	2,409.64		-2,409.64
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,000.00	.00	4,229.40		-229.40

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-6020-1-09500-4340516020109500 - WES - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340516020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.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	
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					6,391,493.47	2,619,948.28	27,891.79		3,743,653.40
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					457,194.00	117,565.85	.00	BEGINNING BALANCE	
10/15/25	22-4					30,296.19		PAYROLL CHARGES	
10/31/25	22-4					30,296.21		PAYROLL CHARGES	
11/14/25	22-5					30,284.90		PAYROLL CHARGES	
11/28/25	22-5					30,296.19		PAYROLL CHARGES	
12/15/25	22-6					30,296.22		PAYROLL CHARGES	
12/31/25	22-6					30,296.21		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					457,194.00	299,331.77	.00		157,862.23
6153 SUBSTITUTE SALARIES-SUPP					2,000.00	512.49	.00	BEGINNING BALANCE	
10/15/25	22-4					64.87		PAYROLL CHARGES	
10/31/25	22-4					220.47		PAYROLL CHARGES	
11/14/25	22-5					243.28		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					2,000.00	1,041.11	.00		958.89
6161 SUPPORT PART-TIME SALARIE					49,000.00	25,860.11	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					49,000.00	25,860.11	.00		23,139.89
6171 SUPPORT - UNUSED LEAVE/SE					2,000.00	192.46	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	192.46	.00		1,807.54

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					44,838.00	11,051.95	.00	BEGINNING BALANCE	
10/15/25	22-4					2,464.26		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,463.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,463.96		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,493.61		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,434.24		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,461.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					44,838.00	25,833.15	.00		19,004.85
6231 SOCIAL SECURITY					32,742.00	8,606.83	.00	BEGINNING BALANCE	
10/15/25	22-4					1,790.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1,800.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,905.92		PAYROLL CHARGES-FRINGE	
11/24/25	13-5				-5,000.00			FUNDS NEEDED	
11/28/25	22-5					1,786.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,828.50		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,807.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27,742.00	19,525.83	.00		8,216.17
6232 MEDICARE					7,664.00	2,012.87	.00	BEGINNING BALANCE	
10/15/25	22-4					418.71		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					421.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					445.74		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					417.80		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					427.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					422.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,664.00	4,566.47	.00		3,097.53
6241 EMPLOYEE INSURANCE					125,796.00	17,688.52	.00	BEGINNING BALANCE	
10/15/25	22-4					5,337.90		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					31.10		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					21.02		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					265.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,337.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					265.07		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)									
10/31/25	22-4					31.10		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					21.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					11.46		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,806.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					-59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,489.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					132.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					-1,683.80		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					145.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					132.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					15.60		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.58		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,805.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					65.63		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.70		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					11.46		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		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)									
11/28/25	22-5					2,806.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					65.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,805.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					11.46		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,806.35		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					-420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					132.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					15.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.63		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.70		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					132.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					15.60		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					11.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,806.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,805.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					125,796.00	51,619.10	.00		74,176.90
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6335 WATER AND SEWER					6,180.00	1,383.14	.00	BEGINNING BALANCE	
10/08/25 21-4			474234	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
10/16/25 21-4			474297	013070 MISSOURI AMERICA		207.35	.00	ECSE WATER	
10/16/25 21-4			474285	007880 METROPOLITAN-ST		142.34	.00	ECSE SEWER	
10/24/25 21-4			474347	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
11/13/25 21-5			474588	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
11/20/25 21-5			474667	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
11/20/25 21-5			474686	013070 MISSOURI AMERICA		205.77	.00	ECSE WATER	
11/20/25 21-5			474667	007880 METROPOLITAN-ST		162.98	.00	ECSE SEWER	
12/12/25 21-6			474866	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
12/16/25 21-6			474932	007880 METROPOLITAN-ST		153.81	.00	ECSE SEWER	
12/16/25 21-6			474932	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
12/16/25 21-6			474945	013070 MISSOURI AMERICA		201.45	.00	ECSE WATER	
12/16/25 21-6			474945	013070 MISSOURI AMERICA		.39	.00	ECSE FIRE SERVICE	
TOTAL WATER AND SEWER					6,180.00	2,773.07	.00		3,406.93
6336 TRASH REMOVAL					206.00	16.12	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					206.00	16.12	.00		189.88
6343 TRAVEL					4,000.00	151.20	.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
6343 TRAVEL (cont'd)									
12/18/25	17-6	02601728-01		20568 JENNIFER BAYNHAM			62.34	JUL - DEC 25 MILEAGE REIM	
12/18/25	17-6	02601729-01		27116 JENNIFER MORITZ			98.04	JUL - DEC 25 MILEAGE REIM	
12/22/25	17-6	02601731-01		17545 LAURA COCHRAN			333.36	JUL - DEC 25 MILEAGE REIM	
12/22/25	17-6	02601733-01		27662 PATRICE L GOUY			142.02	JUL - DEC 25 MILEAGE REIM	
TOTAL TRAVEL					4,000.00	151.20	635.76		3,213.04
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					500.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					500.00	.00	.00		500.00
6371 DUES AND MEMBERSHIPS					300.00	129.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					300.00	129.00	.00		171.00
6391 OTHER PURCHASED SERVICES					23,000.00	459.00	9,670.00	BEGINNING BALANCE	
10/17/25	21-4	02600344-01	474286	19267 MIDWEST MUSIC TH		198.00	-198.00	MUSIC THERAPY FOR ECSE ST	
10/24/25	19-4		SHSEPTP			6.52		9473AMAZON MKTPL	
11/13/25	21-5	02600344-01	474577	19267 MIDWEST MUSIC TH		247.50	-247.50	MUSIC THERAPY FOR ECSE ST	
11/14/25	17-5	02601489-01		29372 INTERNATIONAL LA			130.00	ARABIC INTERPRETER FOR SP	
12/16/25	21-6	02600344-01	474935	19267 MIDWEST MUSIC TH		247.50	-247.50	MUSIC THERAPY FOR ECSE ST	
TOTAL OTHER PURCHASED SERVICES					23,000.00	1,158.52	9,107.00		12,734.48
6411 GENERAL SUPPLIES					9,000.00	1,150.36	.00	BEGINNING BALANCE	
10/15/25	19-4		SH1015A			264.20		KECC CUST SUPLY 10-7	
10/24/25	19-4		SHSEPTP			16.01		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			16.50		9473DOLLAR TREE	
10/24/25	19-4		SHSEPTP			17.83		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			28.30		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.98		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			44.99		9028AMAZON RETA* KH5E98KG	
10/24/25	19-4		SHSEPTP			47.05		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			62.85		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			64.90		5477SCHOOL SPECIALTY ECOM	
10/24/25	19-4		SHSEPTP			278.36		9028SCHOOL HEALTH CORPORA	
10/24/25	19-4		SHSEPTP			284.00		5477SP PATHS PROGRAM	
10/24/25	19-4		SHSEPTP			319.00		9028LAKESHORE LEARNING MA	
11/26/25	19-5		SH1126B			289.85		KECC CUST SUPLY OCT 11-14	
12/08/25	17-6	02601613-01		23428 HOLT WOODWORKING			279.92	25" X 250' X 1" CORE 3.0	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			7.99		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			11.88		9473WALGREENS #4392	
12/10/25	19-6		SHOCTP			16.79		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			18.00		9028AMAZON RETA* NV7CT6M6	
12/10/25	19-6		SHOCTP			48.59		9473AMAZON RETA* NF1EX667	
12/10/25	19-6		SHOCTP			55.90		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			70.00		5477SP PATHS PROGRAM	
12/10/25	19-6		SHOCTP			79.08		5477STOELTING CO	
12/10/25	19-6		SHOCTP			99.99		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			110.27		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			122.00		5477PAR INC.	
12/10/25	19-6		SHOCTP			125.89		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			136.50		5477ATTAINMENT COMPANY IN	
12/10/25	19-6		SHOCTP			137.69		9028AMAZON MKTPL	
12/16/25	21-6	02601613-01	474931	23428 HOLT WOODWORKING		279.92	-279.92	25" X 250' X 1" CORE 3.0	
TOTAL GENERAL SUPPLIES					9,000.00	4,243.67	.00		4,756.33
6412 TECHNOLOGY SUPPLIES					2,500.00	.00	.00	BEGINNING BALANCE	
10/13/25	17-4	02601245-01		24828 LUMEN TOUCH LLC			2,141.87	ECSE BRIGHT SPED AND LUME	
10/24/25	21-4	02601245-01	474345	24828 LUMEN TOUCH LLC		2,141.87	-2,141.87	ECSE BRIGHT SPED AND LUME	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	2,141.87	.00		358.13
6471 FOOD SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					200.00	.00	.00		200.00
6481 ELECTRIC					10,000.00	7,369.05	.00	BEGINNING BALANCE	
10/24/25	21-4		474311	014310 AMEREN MISSOURI		1,866.77	.00	ECSE ELECTRIC	
10/24/25	21-4		474311	014310 AMEREN MISSOURI		5.44	.00	ECSE ELECTRIC	
11/20/25	21-5		474617	014310 AMEREN MISSOURI		996.40	.00	ECSE ELECTRIC	
11/20/25	21-5		474617	014310 AMEREN MISSOURI		5.45	.00	ECSE ELECTRIC	
11/24/25	13-5				5,000.00			FUNDS NEEDED	
12/18/25	21-6		474898	014310 AMEREN MISSOURI		5.45	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					15,000.00	10,248.56	.00		4,751.44
6482 GAS-NATURAL					4,635.00	112.22	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		52.29	.00	ECSE:4917311000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		54.63	.00	ECSE:4917311000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		66.64	.00	ECSE:4917311000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		210.61	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,635.00	496.39	.00		4,138.61

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					782,255.00	449,328.40	9,742.76		323,183.84
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					805,575.00	94,748.34	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
10/15/25	22-4					33,725.28		PAYROLL CHARGES	
10/31/25	22-4					35,374.49		PAYROLL CHARGES	
11/14/25	22-5					33,725.28		PAYROLL CHARGES	
11/28/25	22-5					33,725.28		PAYROLL CHARGES	
12/15/25	22-6					33,725.28		PAYROLL CHARGES	
12/31/25	22-6					33,725.28		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					805,575.00	298,749.23	.00		506,825.77
6112 ADMIN SALARIES					112,940.00	28,234.98	.00	BEGINNING BALANCE	
10/15/25	22-4					4,705.83		PAYROLL CHARGES	
10/31/25	22-4					4,705.83		PAYROLL CHARGES	
11/14/25	22-5					4,705.83		PAYROLL CHARGES	
11/28/25	22-5					4,705.83		PAYROLL CHARGES	
12/15/25	22-6					4,705.83		PAYROLL CHARGES	
12/31/25	22-6					4,705.83		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					112,940.00	56,469.96	.00		56,470.04
6121 SUBSTITUTE AND PART-TIME					6,000.00	1,330.00	.00	BEGINNING BALANCE	
10/15/25	22-4					430.00		PAYROLL CHARGES	
10/31/25	22-4					1,090.00		PAYROLL CHARGES	
11/14/25	22-5					448.00		PAYROLL CHARGES	
11/28/25	22-5					1,615.00		PAYROLL CHARGES	
12/15/25	22-6					195.00		PAYROLL CHARGES	
12/31/25	22-6					1,050.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					6,000.00	6,158.00	.00		-158.00
6131 SUPPLEMENTAL PAY					3,500.00	1,692.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					3,500.00	1,692.00	.00		1,808.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					2,000.00	166.95	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	166.95	.00		1,833.05
6211 TEACHER'S RETIREMENT					153,014.00	19,904.80	.00	BEGINNING BALANCE	
10/15/25	22-4					6,151.28		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					6,167.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6,167.85		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
11/28/25	22-5					6,167.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6,167.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6,167.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					153,014.00	56,895.33	.00		96,118.67
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,000.00	82.46	.00	BEGINNING BALANCE	
10/15/25	22-4					26.66		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					67.58		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					27.78		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.13		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.09		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					65.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,000.00	381.80	.00		618.20
6232 MEDICARE					13,667.00	1,805.95	.00	BEGINNING BALANCE	
10/15/25	22-4					555.85		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					589.35		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					556.13		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					573.05		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					552.46		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					564.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,667.00	5,197.66	.00		8,469.34
6241 EMPLOYEE INSURANCE					113,436.00	12,711.06	.00	BEGINNING BALANCE	
10/15/25	22-4					3,879.65		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					199.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					23.40		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					22.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,879.65		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					199.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					23.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.99		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					139.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					18.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,525.70		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					139.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					18.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,525.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					139.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					18.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,525.70		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					139.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					18.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,525.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					113,436.00	37,464.30	.00		75,971.70
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111 CERT FULL-TIME SALAR					24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					24,000.00	.00	.00		24,000.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,235,132.00	463,175.23	.00		771,956.77
TOTAL FUNCTION - EC SPED					2,017,387.00	912,503.63	9,742.76		1,095,140.61

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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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 - 1614117500104990 - KECC-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	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	100.00	1,400.00	BEGINNING BALANCE	
10/24/25 21-4	02600070-01	474351	28735	NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
11/13/25 21-5	02600070-01	474578	28735	NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
12/12/25 21-6	02600070-01	474852	28735	NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
TOTAL RECYCLING					.00	400.00	1,100.00		-1,500.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	233.50	.00	BEGINNING BALANCE	
12/10/25 19-6		SHOCTP				64.00		5477SQ *WEBSTER HILLS UMC	
12/10/25 19-6		SHOCTP				100.00		9028MUSEUM/TRANSPORTATION	
12/10/25 19-6		SHOCTP				500.00		3045ENTERTAINMENT SERVICE	
TOTAL OTHER PURCHASED SERVICES					.00	897.50	.00		-897.50
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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 - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	22,286.75	24,260.21	BEGINNING BALANCE	
10/16/25	21-4		474272	17099 CHARTWELLS INC		5,086.17	.00	02600067:KAC SNACKS-A	
10/16/25	18-4	02600067-01		17099 CHARTWELLS INC			-5,086.17	CHANGE ORDER - 2	
10/24/25	19-4		SHSEPTP			12.99		3045SCHNUCKS WEBSTER	
10/24/25	19-4		SHSEPTP			43.27		5477SCHNUCKS CRESTWOOD	
10/24/25	19-4		SHSEPTP			62.97		5477TARGET.COM	
10/24/25	19-4		SHSEPTP			414.70		9028MOMS DELI	
10/24/25	19-4		SHSEPTP			446.99		5477LAKESHORE LEARNING MA	
10/24/25	19-4		SHSEPTP			549.00		9028LAKESHORE LEARNING MA	
10/24/25	19-4		SHSEPTP			675.00		9473SQ *LA COSECHA COFFEE	
10/28/25	17-4	02601349-01		29227 LAKESHORE PARENT			1,279.00	HEAVY-DUTY ALL IN ONE KIT	
10/28/25	17-4	02601349-02		29227 LAKESHORE PARENT			.00	FREE SHIPPING	
10/31/25	21-4	02600068-01	474468	009750 BOTTLING GRP,LLC		1,741.40	-1,741.40	FOUNTAIN SODA SUPPLIES -	
11/13/25	21-5	02601349-01	474573	29227 LAKESHORE PARENT		1,279.00	-1,279.00	HEAVY-DUTY ALL IN ONE KIT	
11/13/25	21-5	02601349-02	92351171	29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING	
12/04/25	21-6		474771	17099 CHARTWELLS INC		4,095.59	.00	02600067:KAC SNACKS F	
12/04/25	18-6	02600067-01		17099 CHARTWELLS INC			-4,095.59	CHANGE ORDER - 3	
12/10/25	19-6		SHOCTP			24.85		3425WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			25.00		3045ENTERTAINMENT SERVICE	
12/10/25	19-6		SHOCTP			30.77		5477LS WESTWOOD GROCERY	
12/10/25	19-6		SHOCTP			36.00		5477TARGET.COM	
12/10/25	19-6		SHOCTP			40.00		3045PY *TINY LITTLE MONST	
12/10/25	19-6		SHOCTP			41.00		5477SQ *WEBSTER HILLS UMC	
12/10/25	19-6		SHOCTP			42.73		3425SCHNUCKS KIRKWOOD	
12/10/25	19-6		SHOCTP			45.00		5477TARGET.COM	
12/10/25	19-6		SHOCTP			92.75		5477TARGET.COM	
12/10/25	19-6		SHOCTP			100.00		5477SQ *WEBSTER HILLS UMC	
12/10/25	19-6		SHOCTP			142.00		3425TST* NOTHING BUNDT CA	
12/10/25	19-6		SHOCTP			825.00		9028STUCKMEYERS INC	
12/10/25	19-6		SHOCTP			1,619.05		9028DOGWOOD SOCIAL HOUSE	
12/10/25	19-6		SHOCTP			4,267.00		9028BI-STATE REFRIGERATIO	
12/16/25	21-6		474910	17099 CHARTWELLS INC		3,064.87	.00	02600067:KAC SNACKS-5	
12/16/25	18-6	02600067-01		17099 CHARTWELLS INC			-3,064.87	CHANGE ORDER - 4	
TOTAL GENERAL SUPPLIES					.00	47,089.85	10,272.18		-57,362.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
16-1411-7500-1-08000-1614117500108000 - KECC ACTIVITY ACCT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	48,387.35	11,372.18		-59,759.53
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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 (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	48,387.35	11,372.18		-59,759.53
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	.00	.00	BEGINNING BALANCE	
11/05/25 17-4	02601378-01			28620 SXSW LLC			218.00	REG: TARA MORGAN HOLLAND,	
12/10/25 19-6		SHOCTP				205.00		2690SCHOOL SW* KY	
12/19/25 21-6	02601378-01			28620 SXSW LLC		.00	-218.00	REG: TARA MORGAN HOLLAND,	
TOTAL PROFESSIONAL SERVICES					2,000.00	205.00	.00		1,795.00

* 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

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
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					70.00	.00	67.50	BEGINNING BALANCE	
10/03/25 21-4	02601062-01	474177	28681	SCHOOL SOCIAL WO		67.50	-67.50	MEMBERSHIP- KATHERINE ING	
TOTAL DUES AND MEMBERSHIPS					70.00	67.50	.00		2.50
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,588.87	1,188.87	86.14	BEGINNING BALANCE	
10/08/25 21-4	02601117-01		18336	CPI/CRISIS PREVE		.00	-86.14	NONVIOLENT CRISIS INTERVE	
10/08/25 17-4	02601197-01		18336	CPI/CRISIS PREVE			86.14	NONVIOLENT CRISIS INTERVE	
10/24/25 21-4	02601197-01	474326	18336	CPI/CRISIS PREVE		86.14	-86.14	NONVIOLENT CRISIS INTERVE	
TOTAL GENERAL SUPPLIES					1,588.87	1,275.01	.00		313.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

11-2113-7500-1-08260-1121137500108260 - KECC - EQUITY

6319 PROFESSIONAL SERVICES					1,000.00	.00	400.00	BEGINNING BALANCE	
10/17/25 21-4	02600942-01	474294	29322	SHERRY NORFOLK		400.00	-400.00	STORYTELLER FOR FALL EARL	
TOTAL PROFESSIONAL SERVICES					1,000.00	400.00	.00		600.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
10/30/25 13-4					100.00				
11/05/25 17-4	02601402-01		28841	PEAK LEADERS COL			1,100.00	SENSE OF BELONGING WORKSH	
11/20/25 21-5	02601402-01	474679	28841	PEAK LEADERS COL		1,100.00	-1,100.00	SENSE OF BELONGING WORKSH	
TOTAL OTHER PURCHASED SERVICES					1,100.00	1,100.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
12/10/25 19-6		SHOCTP				76.60		2531DONUT DRIVE-IN	
12/10/25 19-6		SHOCTP				224.50		2531SQ *THE PAINTED PARTY	
TOTAL GENERAL SUPPLIES					1,500.00	301.10	.00		1,198.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,258.87	3,348.61	.00		6,910.26
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	2,963.01	.00	BEGINNING BALANCE	
10/15/25	22-4					987.67		PAYROLL CHARGES	
10/31/25	22-4					987.67		PAYROLL CHARGES	
11/14/25	22-5					987.67		PAYROLL CHARGES	
11/28/25	22-5					987.67		PAYROLL CHARGES	
12/15/25	22-6					987.67		PAYROLL CHARGES	
12/31/25	22-6					987.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	8,889.03	.00		-8,889.03
6221 NON-TEACHER RETIREMENT					.00	203.25	.00	BEGINNING BALANCE	
10/15/25	22-4					67.75		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					67.75		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					67.75		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					67.75		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					67.75		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					67.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	609.75	.00		-609.75
6231 SOCIAL SECURITY					.00	183.69	.00	BEGINNING BALANCE	
10/15/25	22-4					61.23		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					61.23		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					61.23		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					61.23		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					61.23		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					61.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	551.07	.00		-551.07
6232 MEDICARE					.00	42.96	.00	BEGINNING BALANCE	
10/15/25	22-4					14.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.32		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					14.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6232 MEDICARE (cont'd)									
11/28/25	22-5					14.32		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					14.32		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					14.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	128.88	.00		-128.88
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	10,178.73	.00		-10,178.73
TOTAL FUNCTION - SOCIAL WORKERS					10,258.87	13,527.34	.00		-3,268.47
11-2121-7500-1-08140-1121217500108140 - STUDENT SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					974.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121347500104460 - KECC - NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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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 - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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 - 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)									
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	1,899.50	.00	BEGINNING BALANCE	
10/02/25	13-4				1,899.50			TR FOR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					1,899.50	1,899.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	297.45	.00	BEGINNING BALANCE	
10/02/25	13-4				297.45			TR FOR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					297.45	297.45	.00		.00
6221 NON-TEACHER RETIREMENT					.00	7.31	.00	BEGINNING BALANCE	
10/02/25	13-4				7.31			TR FOR NEG BALANCES	
TOTAL NON-TEACHER RETIREMENT					7.31	7.31	.00		.00
6231 SOCIAL SECURITY					.00	5.40	.00	BEGINNING BALANCE	
10/02/25	13-4				5.40			TR FOR NEG BALANCES	
TOTAL SOCIAL SECURITY					5.40	5.40	.00		.00
6232 MEDICARE					.00	27.36	.00	BEGINNING BALANCE	
10/02/25	13-4				27.36			TR FOR NEG BALANCES	
TOTAL MEDICARE					27.36	27.36	.00		.00
TOTAL FUND - TEACHERS FUND					2,237.02	2,237.02	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					2,237.02	2,237.02	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222137500446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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	
12/31/25 22-6						435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	435.00	.00		-435.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	26.97	.00		-26.97
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
12/31/25 22-6						6.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	6.30	.00		-6.30
22-2214-7500-1-06800-2222147500106800 - HR - KECC 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 - 2222147500106800 - HR - KECC PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	468.27	.00		-468.27
TOTAL FUNCTION - PROF DEV					.00	468.27	.00		-468.27
11-2225-7500-1-08020-1122257500108020 - KECC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									

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ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422257500442800 - KECC-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					47,917.00	15,177.10	.00	BEGINNING BALANCE	
10/15/25	22-4					2,545.98		PAYROLL CHARGES	
10/31/25	22-4					2,545.98		PAYROLL CHARGES	
11/14/25	22-5					2,545.98		PAYROLL CHARGES	
11/28/25	22-5					2,545.99		PAYROLL CHARGES	
12/15/25	22-6					2,545.98		PAYROLL CHARGES	
12/31/25	22-6					2,545.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,917.00	30,452.99	.00		17,464.01
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					3,911.00	1,269.59	.00	BEGINNING BALANCE	
10/15/25	22-4					213.40		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					211.98		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					214.29		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					211.69		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					213.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					208.33		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,911.00	2,543.13	.00		1,367.87
6231 SOCIAL SECURITY					5,530.00	940.99	.00	BEGINNING BALANCE	
10/15/25	22-4					157.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6231 SOCIAL SECURITY (cont'd)									
10/31/25	22-4					157.86		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					157.84		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					157.86		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					157.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					157.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,530.00	1,888.10	.00		3,641.90
6232 MEDICARE					1,229.00	220.09	.00	BEGINNING BALANCE	
10/15/25	22-4					36.93		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					36.92		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					36.92		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					36.91		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					36.93		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					36.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,229.00	441.62	.00		787.38
6241 EMPLOYEE INSURANCE					16,498.00	3,492.93	.00	BEGINNING BALANCE	
10/15/25	22-4					551.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.14		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.06		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.53		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					551.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.14		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.06		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.52		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					551.44		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.14		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.52		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					551.44		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.06		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					551.44		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.06		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					551.44		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					3.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					16,498.00	6,985.90	.00		9,512.10
6411 GENERAL SUPPLIES					6,059.00	931.89	.00	BEGINNING BALANCE	
10/15/25	19-4		SH1015A			501.59		KECC CUST SUPLY 10-7	
11/26/25	19-5		SH1126B			550.29		KECC CUST SUPLY OCT 11-14	
TOTAL GENERAL SUPPLIES					6,059.00	1,983.77	.00		4,075.23
TOTAL FUND - EARLY CHILDHOOD FUND					81,144.00	44,295.51	.00		36,848.49
47-2542-7500-1-04990-4725427500104990 - KECC									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					81,144.00	44,295.51	.00		36,848.49
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					31,179.00	.00	.00	BEGINNING BALANCE	
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	
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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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)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					31,179.00	.00	.00		31,179.00
11-2551-7500-1-08550-1125517500108550 - KECC JUMP START									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
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	
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					2,830.00	.00	.00	BEGINNING BALANCE	
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					4,716.00	.00	612.16	BEGINNING BALANCE	
10/02/25	17-4	02601139-01		011370 FIRST STUDENT IN			288.85	ROBINSON PRE SCHOOL FIELD	
10/02/25	17-4	02601140-01		011370 FIRST STUDENT IN			288.85	ROBINSON PRE SCHOOL FIELD	
10/08/25	17-4	02601188-01		011370 FIRST STUDENT IN			231.08	KECC CLASSROOMS' FIELD TR	
10/08/25	17-4	02601189-01		011370 FIRST STUDENT IN			231.08	KECC AND ROBINSON CLASSRO	
12/22/25	17-6	02601732-01		011370 FIRST STUDENT IN			202.20	ROBINSON PRESCHOOL FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					4,716.00	.00	1,854.22		2,861.78

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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 - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - EARLY CHILDHOOD FUND					7,546.00	.00	1,854.22		5,691.78
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,546.00	.00	1,854.22		5,691.78
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					119,613.00	.00	.00	BEGINNING BALANCE	
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	
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					443.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					443.00	.00	.00		443.00
6411 GENERAL SUPPLIES					10,062.00	1,855.00	5,808.72	BEGINNING BALANCE	
10/03/25	21-4	02600973-02	474160	27335 GORDON FOOD SERV		116.35	-116.35	KECC NON-FOOD ITEMS - EST	
10/03/25	21-4	02600973-02	474160	27335 GORDON FOOD SERV		133.60	-133.60	KECC NON-FOOD ITEMS - EST	
10/10/25	21-4	02600973-02	474203	27335 GORDON FOOD SERV		59.92	-59.92	KECC NON-FOOD ITEMS - EST	
10/13/25	17-4	02601246-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
10/16/25	21-4		474272	17099 CHARTWELLS INC		374.35	.00	02600128:ROB PRE-K SN	
10/16/25	18-4	02600128-01		17099 CHARTWELLS INC			-374.35	CHANGE ORDER - 2	
10/17/25	21-4	02600973-02	474279	27335 GORDON FOOD SERV		279.72	-279.72	KECC NON-FOOD ITEMS - EST	
10/24/25	20-4	02600402-02	473693	27335 GORDON FOOD SERV		-59.92	59.92	KECC NON-FOOD ITEMS - EST	
10/24/25	20-4	02600402-02	473693	27335 GORDON FOOD SERV		-51.94	51.94	KECC NON-FOOD ITEMS - EST	
10/24/25	20-4	02600402-02	473693	27335 GORDON FOOD SERV		-66.02	66.02	KECC NON-FOOD ITEMS - EST	
10/24/25	21-4	02600402-02	474335	27335 GORDON FOOD SERV		59.92	-59.92	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)									
10/24/25	21-4	02600402-02	474335	27335 GORDON FOOD SERV		51.94	-51.94	KECC NON-FOOD ITEMS - EST	
10/24/25	21-4	02600402-02	474335	27335 GORDON FOOD SERV		66.02	-66.02	KECC NON-FOOD ITEMS - EST	
10/24/25	21-4	02600973-02	474335	27335 GORDON FOOD SERV		72.45	-72.45	KECC NON-FOOD ITEMS - EST	
10/24/25	21-4	02600973-02	474335	27335 GORDON FOOD SERV		50.11	-337.96	KECC NON-FOOD ITEMS - EST	
10/31/25	21-4	02601246-02	474432	27335 GORDON FOOD SERV		53.57	-53.57	KECC NON-FOOD ITEMS - EST	
11/07/25	21-5	02601246-02	474510	27335 GORDON FOOD SERV		135.73	-135.73	KECC NON-FOOD ITEMS - EST	
11/07/25	21-5	02601246-02	474510	27335 GORDON FOOD SERV		117.10	-117.10	KECC NON-FOOD ITEMS - EST	
11/10/25	17-5	02601435-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS	
11/13/25	21-5	02601246-02	474566	27335 GORDON FOOD SERV		69.97	-69.97	KECC NON-FOOD ITEMS - EST	
11/13/25	21-5	02601246-02	474566	27335 GORDON FOOD SERV		25.58	-25.58	KECC NON-FOOD ITEMS - EST	
11/13/25	21-5	02601246-02	474566	27335 GORDON FOOD SERV		3.99	-3.99	KECC NON-FOOD ITEMS - EST	
11/20/25	21-5	02601246-02	474650	27335 GORDON FOOD SERV		66.96	-66.96	KECC NON-FOOD ITEMS - EST	
11/20/25	21-5	02601246-02	9029137317	27335 GORDON FOOD SERV		.00	-527.10	KECC NON-FOOD ITEMS - EST	
11/26/25	21-5	02601435-02	474737	27335 GORDON FOOD SERV		178.87	-178.87	KECC NON-FOOD ITEMS	
11/26/25	21-5	02601435-02	474737	27335 GORDON FOOD SERV		79.68	-79.68	KECC NON-FOOD ITEMS	
12/04/25	21-6		474771	17099 CHARTWELLS INC		297.81	.00	02600128:SNACK:ROB PR	
12/04/25	18-6	02600128-01		17099 CHARTWELLS INC			-297.81	CHANGE ORDER - 3	
12/05/25	21-6	02601435-02	474782	27335 GORDON FOOD SERV		47.04	-47.04	KECC NON-FOOD ITEMS	
12/05/25	21-6	02601435-02	474782	27335 GORDON FOOD SERV		50.11	-50.11	KECC NON-FOOD ITEMS	
12/09/25	21-6	02601435-02	474836	27335 GORDON FOOD SERV		119.10	-119.10	KECC NON-FOOD ITEMS	
12/09/25	17-6	02601625-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS -ESTI	
12/12/25	21-6	02601435-02	474836	27335 GORDON FOOD SERV		50.11	-50.11	KECC NON-FOOD ITEMS	
12/16/25	21-6		474910	17099 CHARTWELLS INC		256.51	.00	02600128:SNACK:ROB PR	
12/16/25	18-6	02600128-01		17099 CHARTWELLS INC			-256.51	CHANGE ORDER - 4	
12/16/25	21-6	02601435-02	474921	27335 GORDON FOOD SERV		59.97	-59.97	KECC NON-FOOD ITEMS	
12/17/25	21-6	02601435-02	954104167	27335 GORDON FOOD SERV		.00	-415.12	KECC NON-FOOD ITEMS	
12/17/25	21-6	02601625-02	474921	27335 GORDON FOOD SERV		166.68	-166.68	KECC NON-FOOD ITEMS -ESTI	
TOTAL GENERAL SUPPLIES					10,062.00	4,720.28	4,713.37		628.35
6471 FOOD SUPPLIES					117,252.00	35,105.39	12,000.00	BEGINNING BALANCE	
10/03/25	21-4	02600973-01	474160	27335 GORDON FOOD SERV		-97.71	97.71	KECC FOOD ITEMS - ESTIMAT	
10/03/25	21-4	02600973-01	474160	27335 GORDON FOOD SERV		1,297.28	-1,297.28	KECC FOOD ITEMS - ESTIMAT	
10/03/25	21-4	02600973-01	474160	27335 GORDON FOOD SERV		134.57	-134.57	KECC FOOD ITEMS - ESTIMAT	
10/03/25	21-4	02600973-01	474160	27335 GORDON FOOD SERV		1,658.23	-1,658.23	KECC FOOD ITEMS - ESTIMAT	
10/10/25	21-4	02600973-01	474203	27335 GORDON FOOD SERV		1,340.24	-1,340.24	KECC FOOD ITEMS - ESTIMAT	
10/10/25	21-4	02600973-01	474203	27335 GORDON FOOD SERV		2,118.73	-2,118.73	KECC FOOD ITEMS - ESTIMAT	
10/13/25	17-4	02601246-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
10/17/25	21-4	02600973-01	474279	27335 GORDON FOOD SERV		1,453.75	-1,453.75	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		1,252.26	-1,252.26	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)									
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		121.06	-121.06	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		1,375.59	-1,375.59	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		-26.52	26.52	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		401.03	-401.03	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600402-01	474335	27335 GORDON FOOD SERV		1,852.90	-1,852.90	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		-1,252.26	1,252.26	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		-121.06	121.06	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		-1,375.59	1,375.59	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		26.52	-26.52	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		-401.03	401.03	KECC FOOD ITEMS - ESTIMAT	
10/24/25	20-4	02600402-01	473693	27335 GORDON FOOD SERV		-1,852.90	1,852.90	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600973-01	474335	27335 GORDON FOOD SERV		2,287.59	-2,287.59	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600973-01	474335	27335 GORDON FOOD SERV		1,142.52	-1,142.52	KECC FOOD ITEMS - ESTIMAT	
10/24/25	21-4	02600973-01	474335	27335 GORDON FOOD SERV		226.95	-664.80	KECC FOOD ITEMS - ESTIMAT	
10/31/25	21-4	02601246-01	474432	27335 GORDON FOOD SERV		1,258.20	-1,258.20	KECC FOOD ITEMS - ESTIMAT	
10/31/25	21-4	02601246-01	474432	27335 GORDON FOOD SERV		926.87	-926.87	KECC FOOD ITEMS - ESTIMAT	
10/31/25	21-4	02601246-01	474432	27335 GORDON FOOD SERV		1,664.26	-1,664.26	KECC FOOD ITEMS - ESTIMAT	
11/06/25	21-5	02601246-01	474510	27335 GORDON FOOD SERV		231.37	-231.37	KECC FOOD ITEMS - ESTIMAT	
11/06/25	21-5	02601246-01	474510	27335 GORDON FOOD SERV		1,202.22	-1,202.22	KECC FOOD ITEMS - ESTIMAT	
11/07/25	21-5	02601246-01	474510	27335 GORDON FOOD SERV		1,421.74	-1,421.74	KECC FOOD ITEMS - ESTIMAT	
11/10/25	17-5	02601435-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
11/13/25	21-5	02601246-01	474566	27335 GORDON FOOD SERV		1,648.03	-1,648.03	KECC FOOD ITEMS - ESTIMAT	
11/13/25	21-5	02601246-01	474566	27335 GORDON FOOD SERV		139.16	-139.16	KECC FOOD ITEMS - ESTIMAT	
11/20/25	21-5	02601246-01	474650	27335 GORDON FOOD SERV		1,752.83	-1,752.83	KECC FOOD ITEMS - ESTIMAT	
11/20/25	21-5	02601246-01	474650	27335 GORDON FOOD SERV		-6.07	6.07	KECC FOOD ITEMS - ESTIMAT	
11/20/25	21-5	02601246-01	474650	27335 GORDON FOOD SERV		102.47	-102.47	KECC FOOD ITEMS - ESTIMAT	
11/20/25	21-5	02601246-01	474650	27335 GORDON FOOD SERV		1,392.60	-1,658.92	KECC FOOD ITEMS - ESTIMAT	
11/26/25	21-5	02601435-01	474737	27335 GORDON FOOD SERV		1,891.37	-1,891.37	KECC FOOD ITEMS - ESTIMAT	
11/26/25	21-5	02601435-01	474737	27335 GORDON FOOD SERV		76.93	-76.93	KECC FOOD ITEMS - ESTIMAT	
11/26/25	21-5	02601435-01	474737	27335 GORDON FOOD SERV		1,455.98	-1,455.98	KECC FOOD ITEMS - ESTIMAT	
12/05/25	21-6	02601435-01	474782	27335 GORDON FOOD SERV		915.12	-915.12	KECC FOOD ITEMS - ESTIMAT	
12/05/25	21-6	02601435-01	474782	27335 GORDON FOOD SERV		2,005.34	-2,005.34	KECC FOOD ITEMS - ESTIMAT	
12/05/25	21-6	02601435-01	474782	27335 GORDON FOOD SERV		100.22	-100.22	KECC FOOD ITEMS - ESTIMAT	
12/09/25	21-6	02601435-01	474836	27335 GORDON FOOD SERV		-9.70	9.70	KECC FOOD ITEMS - ESTIMAT	
12/09/25	21-6	02601435-01	474836	27335 GORDON FOOD SERV		626.79	-626.79	KECC FOOD ITEMS - ESTIMAT	
12/09/25	17-6	02601625-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
12/12/25	21-6	02601435-01	474836	27335 GORDON FOOD SERV		1,999.89	-1,999.89	KECC FOOD ITEMS - ESTIMAT	
12/16/25	21-6	02601435-01	474921	27335 GORDON FOOD SERV		1,266.08	-1,266.08	KECC FOOD ITEMS - ESTIMAT	
12/16/25	21-6	02601435-01	474921	27335 GORDON FOOD SERV		67.43	-67.43	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)									
12/17/25	21-6	02601435-01	474921	27335 GORDON FOOD SERV		132.63	-1,604.55	KECC FOOD ITEMS - ESTIMAT	
12/17/25	21-6	02601625-01	474921	27335 GORDON FOOD SERV		1,832.71	-1,832.71	KECC FOOD ITEMS - ESTIMAT	
TOTAL FOOD SUPPLIES					117,252.00	70,762.01	10,167.29		36,322.70
TOTAL FUND - EARLY CHILDHOOD FUND					127,757.00	75,482.29	14,880.66		37,394.05
TOTAL FUNCTION - OTHER FOOD SERVICES					127,757.00	75,482.29	14,880.66		37,394.05
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42404-1126427500442404 - KECC-CERT RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					86,046.00	18,818.82	.00	BEGINNING BALANCE	
10/15/25	22-4					3,136.47		PAYROLL CHARGES	
10/31/25	22-4					3,136.47		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11/14/25	22-5					3,136.47		PAYROLL CHARGES	
11/28/25	22-5					3,136.47		PAYROLL CHARGES	
12/15/25	22-6					3,136.47		PAYROLL CHARGES	
12/31/25	22-6					3,136.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					86,046.00	37,637.64	.00		48,408.36
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					7,850.00	290.52	.00	BEGINNING BALANCE	
10/15/25	22-4					204.24		PAYROLL CHARGES	
10/31/25	22-4					401.20		PAYROLL CHARGES	
11/14/25	22-5					526.04		PAYROLL CHARGES	
11/24/25	13-5				-2,000.00			FUNDS NEEDED	
11/28/25	22-5					576.12		PAYROLL CHARGES	
12/15/25	22-6					166.58		PAYROLL CHARGES	
12/31/25	22-6					464.85		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,850.00	2,629.55	.00		3,220.45
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,379.00	1,478.09	.00	BEGINNING BALANCE	
10/15/25	22-4					251.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					259.45		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					245.57		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					15.08		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					245.57		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					17.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.92		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					245.57		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					245.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,379.00	3,023.86	.00		5,355.14
6231 SOCIAL SECURITY					5,986.00	1,170.37	.00	BEGINNING BALANCE	
10/15/25	22-4					204.72		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					216.93		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					224.67		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)									
11/28/25	22-5					227.78		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					202.39		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					220.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,986.00	2,467.74	.00		3,518.26
6232 MEDICARE					1,400.00	273.73	.00	BEGINNING BALANCE	
10/15/25	22-4					47.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					50.73		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					52.55		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					53.28		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					47.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					51.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,400.00	577.17	.00		822.83
6241 EMPLOYEE INSURANCE					7,984.00	2,670.72	.00	BEGINNING BALANCE	
10/15/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					420.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.95		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2.34		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.88		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,984.00	5,341.44	.00		2,642.56

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	1,293.66	.00	BEGINNING BALANCE	
12/22/25	17-6	02601734-01		28531 TARA BEAUCHAMP			127.80	JUL - DEC 25 MILEAGE REIM	
TOTAL TRAVEL					3,000.00	1,293.66	127.80		1,578.54
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					800.00	.00	.00		800.00
6371 DUES AND MEMBERSHIPS					6,000.00	.00	.00	BEGINNING BALANCE	
10/28/25	17-4	02601350-01		000232 PAT NATIONAL CEN			1,300.00	REGISTRATION FOR NICHELLE	
10/28/25	17-4	02601350-02		000232 PAT NATIONAL CEN			1,300.00	REGISTRATION FOR KELLI MC	
10/31/25	21-4	02601350-01	474466	000232 PAT NATIONAL CEN		1,300.00	-1,300.00	REGISTRATION FOR NICHELLE	
10/31/25	21-4	02601350-01	902267	000232 PAT NATIONAL CEN		.00	.00	REGISTRATION FOR NICHELLE	
10/31/25	21-4	02601350-02	474466	000232 PAT NATIONAL CEN		1,300.00	-1,300.00	REGISTRATION FOR KELLI MC	
TOTAL DUES AND MEMBERSHIPS					6,000.00	2,600.00	.00		3,400.00
6391 OTHER PURCHASED SERVICES					2,500.00	826.00	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			12.00		3292BUZZSPROUT INV7987666	
10/24/25	19-4		SHSEPTP			375.00		3540PARENTS AS TEACHERS	
10/24/25	19-4		SHSEPTP			550.00		3540PARENTS AS TEACHERS	
10/24/25	19-4		SHSEPTP			1,125.00		3292PARENTS AS TEACHERS	
11/24/25	13-5				2,000.00			FUNDS NEEDED	
12/10/25	19-6		SHOCTP			12.00		3292BUZZSPROUT INV8096415	
TOTAL OTHER PURCHASED SERVICES					4,500.00	2,900.00	.00		1,600.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					7,000.00	1,099.90	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			-35.94		3292AMAZON MKTPLACE PMTS	
10/24/25	19-4		SHSEPTP			8.00		3045AMAZON RETA* KK8F850H	
10/24/25	19-4		SHSEPTP			10.19		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.52		3292AMAZON RETA* 5Y9D937T	
10/24/25	19-4		SHSEPTP			32.99		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			35.94		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			43.83		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			56.99		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			71.97		3292AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			87.13		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			103.43		3292AMAZON MKTPL	
12/10/25	19-6		SHOCTP			12.98		3292AMAZON MKTPL	
12/10/25	19-6		SHOCTP			23.99		3292AMAZON MKTPL	
12/10/25	19-6		SHOCTP			24.99		3540AMAZON MKTPL	
12/10/25	19-6		SHOCTP			26.36		3292AMAZON MKTPL	
12/10/25	19-6		SHOCTP			33.47		3292AMAZON MKTPL	
12/10/25	19-6		SHOCTP			34.31		3292AMAZON RETA* NU3A206G	
12/10/25	19-6		SHOCTP			38.97		3540ALDI 41041	
12/10/25	19-6		SHOCTP			42.14		3540AMAZON MKTPL	
12/10/25	19-6		SHOCTP			52.43		3292AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					7,000.00	1,814.59	.00		5,185.41
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					134,639.00	40,487.20	.00	BEGINNING BALANCE	
10/15/25	22-4					10,020.06		PAYROLL CHARGES	
10/31/25	22-4					9,347.79		PAYROLL CHARGES	
11/14/25	22-5					9,175.26		PAYROLL CHARGES	
11/24/25	13-5				-1,000.00			FUNDS NEEDED	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11/28/25	22-5					9,044.92		PAYROLL CHARGES	
12/15/25	22-6					8,784.39		PAYROLL CHARGES	
12/31/25	22-6					13,045.10		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					133,639.00	99,904.72	.00		33,734.28
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	232.05	.00	BEGINNING BALANCE	
11/24/25	13-5				1,000.00			FUNDS NEEDED	
12/15/25	22-6					53.51		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					260.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	546.32	.00		453.68
6221 NON-TEACHER RETIREMENT					9,117.00	2,222.46	.00	BEGINNING BALANCE	
10/15/25	22-4					510.90		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					464.83		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					539.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					456.57		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					439.80		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					545.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,117.00	5,179.85	.00		3,937.15
6231 SOCIAL SECURITY					7,956.00	2,510.21	.00	BEGINNING BALANCE	
10/15/25	22-4					621.24		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					579.56		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					568.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					560.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					544.64		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					808.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,956.00	6,194.08	.00		1,761.92
6232 MEDICARE					1,923.00	587.04	.00	BEGINNING BALANCE	
10/15/25	22-4					145.29		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					135.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					133.04		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					131.14		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					127.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					189.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,923.00	1,448.56	.00		474.44

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6241 EMPLOYEE INSURANCE					3,060.00	1,185.36	.00	BEGINNING BALANCE	
10/15/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					1.86		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					561.27		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					26.59		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					1.89		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1.88		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1.64		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					561.27		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1.33		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3.12		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1.87		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					561.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,060.00	4,741.71	.00		-1,681.71
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,020.00	.00	.00		1,020.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					204.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					204.00	.00	.00		204.00
6371 DUES AND MEMBERSHIPS					3,649.00	1,300.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			300.00		3292MISSOURI PARENTS AS T	
12/10/25	19-6		SHOCTP			648.00		3292DATAKEEPER TECHNOLOGI	
12/10/25	19-6		SHOCTP			648.00		3540DATAKEEPER TECHNOLOGI	
TOTAL DUES AND MEMBERSHIPS					3,649.00	2,896.00	.00		753.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-3511-7500-4-04930-1135117500404930 - KECC PD REIMB GRANT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUND - OPERATIONAL FUND					298,513.00	181,196.89	127.80		117,188.31
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					1,200.00	.00	.00		1,200.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					104.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					104.00	.00	.00		104.00
6231 SOCIAL SECURITY					74.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					74.00	.00	.00		74.00
6232 MEDICARE					17.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					17.00	.00	.00		17.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111 CERT FULL-TIME SALAR					28,356.00	2,277.10	.00	BEGINNING BALANCE	
10/15/25	22-4					1,002.26		PAYROLL CHARGES	
10/31/25	22-4					876.15		PAYROLL CHARGES	
11/14/25	22-5					1,081.91		PAYROLL CHARGES	
11/28/25	22-5					1,088.55		PAYROLL CHARGES	
12/15/25	22-6					882.79		PAYROLL CHARGES	
12/31/25	22-6					803.14		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,356.00	8,011.90	.00		20,344.10
6122 PART-TIME TEACHERS					16,320.00	3,734.23	.00	BEGINNING BALANCE	
10/15/25	22-4					1,480.16		PAYROLL CHARGES	
10/31/25	22-4					1,360.69		PAYROLL CHARGES	
11/14/25	22-5					1,460.25		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6122 PART-TIME TEACHERS (cont'd)									
11/28/25	22-5					1,188.11		PAYROLL CHARGES	
12/15/25	22-6					1,128.38		PAYROLL CHARGES	
12/31/25	22-6					942.53		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					16,320.00	11,294.35	.00		5,025.65
6131 SUPPLEMENTAL PAY					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,100.00	.00	.00		5,100.00
6211 TEACHER'S RETIREMENT					3,060.00	581.30	.00	BEGINNING BALANCE	
10/15/25	22-4					240.05		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					216.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					245.83		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					220.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					194.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					168.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,060.00	1,866.91	.00		1,193.09
6231 SOCIAL SECURITY					2,448.00	372.71	.00	BEGINNING BALANCE	
10/15/25	22-4					153.91		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					138.68		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					157.62		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					141.15		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					124.69		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					108.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,448.00	1,196.99	.00		1,251.01
6232 MEDICARE					592.00	87.16	.00	BEGINNING BALANCE	
10/15/25	22-4					35.99		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					32.43		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					36.86		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					33.01		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					29.16		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					25.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	279.93	.00		312.07
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					57,271.00	22,650.08	.00		34,620.92
44-3511-7500-1-04010-4435117500104010 - PAT - EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					355,784.00	203,846.97	127.80		151,809.23
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411 GENERAL SUPPLIES					1,966.10	.00	1,966.10	BEGINNING BALANCE	
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					20,800.00	10,477.35	.00	BEGINNING BALANCE	
10/15/25	22-4					1,757.70		PAYROLL CHARGES	
10/31/25	22-4					1,757.70		PAYROLL CHARGES	
11/14/25	22-5					1,757.70		PAYROLL CHARGES	
11/28/25	22-5					1,540.70		PAYROLL CHARGES	
12/15/25	22-6					1,757.70		PAYROLL CHARGES	
12/31/25	22-6					1,573.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					20,800.00	20,622.10	.00		177.90
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,844,148.00	401,202.81	.00	BEGINNING BALANCE	
10/15/25	22-4					67,796.80		PAYROLL CHARGES	
10/31/25	22-4					65,120.87		PAYROLL CHARGES	
11/14/25	22-5					64,945.10		PAYROLL CHARGES	
11/28/25	22-5					65,794.29		PAYROLL CHARGES	
12/15/25	22-6					65,007.79		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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)									
12/31/25	22		6			64,667.84		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,844,148.00	794,535.50	.00		1,049,612.50
6153 SUBSTITUTE SALARIES-SUPP					23,600.00	22,636.91	.00	BEGINNING BALANCE	
10/15/25	22		4			1,190.63		PAYROLL CHARGES	
10/23/25	13		4		1,000.00			FUNDS NEEDED	
10/31/25	22		4			914.69		PAYROLL CHARGES	
11/14/25	22		5			812.49		PAYROLL CHARGES	
11/24/25	13		5		5,000.00			FUNDS NEEDED	
11/28/25	22		5			935.13		PAYROLL CHARGES	
12/15/25	22		6			868.70		PAYROLL CHARGES	
12/31/25	22		6			924.91		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					29,600.00	28,283.46	.00		1,316.54
6161 SUPPORT PART-TIME SALARIE					17,561.00	.00	.00	BEGINNING BALANCE	
11/24/25	13		5		-5,000.00			FUNDS NEEDED	
12/31/25	22		6			30.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					12,561.00	30.00	.00		12,531.00
6171 SUPPORT - UNUSED LEAVE/SE					3,640.00	2,498.09	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,640.00	2,498.09	.00		1,141.91
6211 TEACHER'S RETIREMENT					51,322.00	3,474.05	.00	BEGINNING BALANCE	
10/15/25	22		4			271.58		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			271.58		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			271.58		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			271.58		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			271.58		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			271.58		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					51,322.00	5,103.53	.00		46,218.47
6221 NON-TEACHER RETIREMENT					119,673.00	30,105.87	.00	BEGINNING BALANCE	
10/15/25	22		4			5,244.93		PAYROLL CHARGES-FRINGE	
10/31/25	22		4			5,224.51		PAYROLL CHARGES-FRINGE	
11/14/25	22		5			5,182.04		PAYROLL CHARGES-FRINGE	
11/28/25	22		5			5,146.90		PAYROLL CHARGES-FRINGE	
12/15/25	22		6			5,277.56		PAYROLL CHARGES-FRINGE	
12/31/25	22		6			5,180.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					119,673.00	61,362.59	.00		58,310.41

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					116,390.00	25,981.07	.00	BEGINNING BALANCE	
10/15/25	22-4					4,208.15		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					4,025.13		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,961.41		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4,008.19		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					3,963.06		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,945.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					116,390.00	50,092.90	.00		66,297.10
6232 MEDICARE					18,553.00	6,076.39	.00	BEGINNING BALANCE	
10/15/25	22-4					984.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					941.40		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					926.50		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					937.43		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					926.89		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					922.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18,553.00	11,715.70	.00		6,837.30
6241 EMPLOYEE INSURANCE					382,220.00	69,425.59	.00	BEGINNING BALANCE	
10/15/25	22-4					12,009.44		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					606.45		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					64.12		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					40.96		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					12,009.44		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					606.45		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					64.12		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					40.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,122.54		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					37.17		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7,745.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					387.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/14/25	22-5					40.72		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.66		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7,745.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					387.03		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					40.72		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					59.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					37.17		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					841.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					100.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,122.54		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					9.36		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.66		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,122.54		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					99.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					9,008.33		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					387.03		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					40.72		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					38.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8,166.43		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					387.03		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					40.72		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.68		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.66		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					38.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					100.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,122.54		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					9.36		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					841.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					59.85		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					382,220.00	145,748.74	.00		236,471.26
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP					1,377.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					1,377.00	.00	.00		1,377.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					20,752.00	.00	.00	BEGINNING BALANCE	
10/23/25	13-4				-1,000.00			FUNDS NEEDED	
TOTAL PROFESSIONAL SERVICES					19,752.00	.00	.00		19,752.00
6332 REPAIRS AND MAINTENANCE					943.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					943.00	.00	.00		943.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					6,791.00	2,625.93	.00	BEGINNING BALANCE	
10/08/25	21-4		474234	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
10/16/25	21-4		474297	013070 MISSOURI AMERICA		393.65	.00	KECC WATER	
10/16/25	21-4		474285	007880 METROPOLITAN-ST		270.23	.00	KECC SEWER	
10/24/25	21-4		474347	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
11/13/25	21-5		474588	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
11/20/25	21-5		474686	013070 MISSOURI AMERICA		390.67	.00	KECC WATER	
11/20/25	21-5		474667	007880 METROPOLITAN-ST		309.44	.00	KECC SEWER	
12/12/25	21-6		474866	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		292.01	.00	KECC SEWER	
12/16/25	21-6		474932	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
12/16/25	21-6		474945	013070 MISSOURI AMERICA		382.45	.00	KECC WATER	
12/16/25	21-6		474945	013070 MISSOURI AMERICA		.75	.00	KECC FIRE SERVICE	
TOTAL WATER AND SEWER					6,791.00	5,264.74	.00		1,526.26
6336 TRASH REMOVAL					689.00	65.48	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					689.00	65.48	.00		623.52
6337 TECH-REPAIRS AND MAINT					651.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					651.00	.00	.00		651.00
6343 TRAVEL					689.00	25.20	.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
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					689.00	25.20	.00		663.80
6361 COMMUNICATION SERVICES					943.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					943.00	.00	.00		943.00
6363 PRINTING AND BINDING					943.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					943.00	.00	.00		943.00
6371 DUES AND MEMBERSHIPS					472.00	.00	135.50	BEGINNING BALANCE	
10/31/25 21-4	02601058-11		474459	16724 NASN		135.50	-135.50	NASN MEM FEE KECC SAVANNA	
12/10/25 19-6			SHOCTP			70.00		5477STARFALL EDUCATION	
TOTAL DUES AND MEMBERSHIPS					472.00	205.50	.00		266.50
6391 OTHER PURCHASED SERVICES					11,318.00	2,105.00	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			-200.00		9473NEW EARTH FARM *C	
10/24/25 19-4			SHSEPTP			200.00		9473NEW EARTH FARM *C	
10/24/25 19-4			SHSEPTP			660.00		9028BRIGHTWHEEL	
11/05/25 17-4	02601379-01			28841 PEAK LEADERS COL			1,000.00	WORKSHOP FACILITATION - P	
11/13/25 21-5	02601379-01		474582	28841 PEAK LEADERS COL		1,000.00	-1,000.00	WORKSHOP FACILITATION - P	
11/24/25 17-5	02601557-01			16459 MISSOURI ACCREDI			475.00	ROBINSON PRESCHOOL PROGRA	
11/26/25 21-5	02601557-01		474742	16459 MISSOURI ACCREDI		475.00	-475.00	ROBINSON PRESCHOOL PROGRA	
12/10/25 19-6			SHOCTP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					11,318.00	4,900.00	.00		6,418.00
6411 GENERAL SUPPLIES					95,000.00	6,017.15	.00	BEGINNING BALANCE	
10/24/25 19-4			SHSEPTP			23.98		9028AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			28.31		9473AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			31.24		9028AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			34.60		9028AMAZON RETA* VR8Z6017	
10/24/25 19-4			SHSEPTP			36.48		9473AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			44.00		9473AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			44.11		9473AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			64.90		5477SCHOOL SPECIALTY ECOM	
10/24/25 19-4			SHSEPTP			82.60		9473AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			101.00		5477HEGGERTY.ORG	
10/24/25 19-4			SHSEPTP			134.16		9028AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			139.98		9028AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			148.52		9028AMAZON MKTPL	
10/24/25 19-4			SHSEPTP			169.98		9028OTC BRANDS	

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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)									
10/24/25	19-4		SHSEPTP			207.73		9473AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			7.87		9473AMAZON RETA* F27JB8UC	
10/24/25	19-4		SHSEPTP			13.99		9028AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			14.08		9028AMAZON RETA* JR1G39V4	
10/24/25	19-4		SHSEPTP			14.24		9028AMAZON RETA* 4F4CY06F	
12/08/25	17-6	02601613-01		23428 HOLT WOODWORKING			279.92	25" X 250' X 1" CORE 3.0	
12/10/25	19-6		SHOCTP			-278.73		9473AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			-70.94		9473AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			-31.69		9473AMAZON RETA* NF9B41W0	
12/10/25	19-6		SHOCTP			-24.81		9473AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			-16.57		9473AMAZON MKTPLACE PMTS	
12/10/25	19-6		SHOCTP			-5.54		5477TARGET.COM	
12/10/25	19-6		SHOCTP			5.40		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			5.95		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			6.74		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			7.02		9473KIRKWOOD HARDWARE	
12/10/25	19-6		SHOCTP			8.79		9028AMAZON RETA* NM3FW8MC	
12/10/25	19-6		SHOCTP			12.42		9473AMAZON RETA* NU5I38VJ	
12/10/25	19-6		SHOCTP			12.97		9473AMAZON RETA* NF8UT0GE	
12/10/25	19-6		SHOCTP			13.90		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			14.85		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			15.66		9028AMAZON RETA* NV1ZA0JJ	
12/10/25	19-6		SHOCTP			16.33		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			18.98		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			19.48		9028AMAZON RETA* NF5W55LV	
12/10/25	19-6		SHOCTP			25.78		9473AMAZON RETA* NV9TV168	
12/10/25	19-6		SHOCTP			25.90		9473AMAZON RETA* NM18S5B3	
12/10/25	19-6		SHOCTP			31.69		9473AMAZON RETA* NF9B41W0	
12/10/25	19-6		SHOCTP			31.72		9028EBAY O*22-13622-47656	
12/10/25	19-6		SHOCTP			33.50		9028AMAZON RETA* NV72V03I	
12/10/25	19-6		SHOCTP			39.80		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			41.26		5477WAL-MART #2694	
12/10/25	19-6		SHOCTP			41.46		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			43.82		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			52.90		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			55.90		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			59.48		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			76.80		9028AMAZON RETA* NV00G66H	
12/10/25	19-6		SHOCTP			184.60		9028AMAZON RETA* NU7LO22G	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			212.16		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			268.22		9028AMAZON MKTPL	
12/10/25	19-6		SHOCTP			319.59		9473AMAZON MKTPL	
12/10/25	19-6		SHOCTP			433.09		9473AMAZON MKTPL	
12/16/25	21-6	02601613-01	474931	23428 HOLT WOODWORKING		279.92	-279.92	25" X 250' X 1" CORE 3.0	
TOTAL GENERAL SUPPLIES					95,000.00	9,346.72	.00		85,653.28
6412 TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
12/10/25	19-6		SHOCTP			32.30		9473AMAZON RETA* N47EE4OE	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	32.30	.00		967.70
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					1,000.00	323.10	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			12.57		9473DIERBERGS WARSON WO	
10/24/25	19-4		SHSEPTP			14.36		5477DIERBERGS WARSON WO	
10/24/25	19-4		SHSEPTP			15.16		9473DIERBERGS WARSON WO	
10/24/25	19-4		SHSEPTP			17.27		5477DIERBERGS WARSON WO	
10/24/25	19-4		SHSEPTP			35.28		9028AMAZON RETA* 875KZ6SD	
10/24/25	19-4		SHSEPTP			163.95		9028AMAZON RETA* C066M76F	
TOTAL FOOD SUPPLIES					1,000.00	581.69	.00		418.31
6481 ELECTRIC					46,000.00	13,990.56	.00	BEGINNING BALANCE	
10/24/25	21-4		474311	014310 AMEREN MISSOURI		3,544.16	.00	KECC ELECTRIC	
10/24/25	21-4		474311	014310 AMEREN MISSOURI		10.34	.00	KECC ELECTRIC	
11/20/25	21-5		474617	014310 AMEREN MISSOURI		1,891.72	.00	KECC ELECTRIC	
11/20/25	21-5		474617	014310 AMEREN MISSOURI		10.35	.00	KECC ELECTRIC	
12/18/25	21-6		474898	014310 AMEREN MISSOURI		10.35	.00	KECC ELECTRIC	
TOTAL ELECTRIC					46,000.00	19,457.48	.00		26,542.52
6482 GAS-NATURAL					9,000.00	213.07	.00	BEGINNING BALANCE	
10/03/25	21-4		474183	28548 WOODRIVER ENERGY		99.27	.00	KECC:4917311000	
10/24/25	21-4		474376	28548 WOODRIVER ENERGY		103.72	.00	KECC:4917311000	
11/20/25	21-5		474696	28548 WOODRIVER ENERGY		126.51	.00	KECC:4917311000	
12/18/25	21-6		474958	28548 WOODRIVER ENERGY		399.86	.00	KECC:4917311000	
TOTAL GAS-NATURAL					9,000.00	942.43	.00		8,057.57
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
17-3512-7500-4-04940-1735127500404940 - KECC ENHANCEMENT GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,795,475.00	1,160,814.15	.00		1,634,660.85
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					491,526.00	88,221.83	.00	BEGINNING BALANCE	
10/15/25 22-4						26,696.59		PAYROLL CHARGES	
10/31/25 22-4						25,578.06		PAYROLL CHARGES	
11/14/25 22-5						25,578.06		PAYROLL CHARGES	
11/28/25 22-5						25,578.06		PAYROLL CHARGES	
12/15/25 22-6						25,578.06		PAYROLL CHARGES	
12/31/25 22-6						25,578.06		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					491,526.00	242,808.72	.00		248,717.28
6112 ADMIN SALARIES					162,747.00	40,686.78	.00	BEGINNING BALANCE	

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

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FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
10/15/25	22-4					6,781.13		PAYROLL CHARGES	
10/31/25	22-4					6,781.13		PAYROLL CHARGES	
11/14/25	22-5					6,781.13		PAYROLL CHARGES	
11/28/25	22-5					6,781.13		PAYROLL CHARGES	
12/15/25	22-6					6,781.13		PAYROLL CHARGES	
12/31/25	22-6					6,781.13		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					162,747.00	81,373.56	.00		81,373.44
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					5,000.00	339.20	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					5,000.00	339.20	.00		4,660.80
6211 TEACHER'S RETIREMENT					104,577.00	19,514.05	.00	BEGINNING BALANCE	
10/15/25	22-4					5,237.82		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					5,059.06		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					360.21		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4,698.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4,698.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					360.21		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4,698.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					360.21		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4,698.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					360.21		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					104,577.00	50,047.17	.00		54,529.83
6231 SOCIAL SECURITY					13,747.00	1,346.84	.00	BEGINNING BALANCE	
10/15/25	22-4					280.88		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					211.53		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					211.53		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					211.53		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					211.53		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					211.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,747.00	2,685.37	.00		11,061.63
6232 MEDICARE					9,487.00	1,856.13	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
10/15/25	22-4					480.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					463.94		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					463.94		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					463.94		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					463.94		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					463.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,487.00	4,655.99	.00		4,831.01
6241 EMPLOYEE INSURANCE					101,907.00	14,774.63	.00	BEGINNING BALANCE	
10/15/25	22-4					3,549.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					199.50		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					25.74		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					20.08		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,549.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					199.50		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					25.74		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					19.41		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					13.30		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					6.11		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					139.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					250.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					50.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					261.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					13.30		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					420.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2.34		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					6.11		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					139.65		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					16.38		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,044.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					250.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					139.65		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.11		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					13.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					420.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					6.11		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
12/31/25	22-6					139.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					16.38		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,044.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					250.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					13.30		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2.34		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					261.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					101,907.00	37,542.00	.00		64,365.00
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - KECC					888,991.00	419,452.01	.00		469,538.99
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					10,000.00	.00	.00		10,000.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,696,432.10	1,580,266.16	1,966.10		2,114,199.84
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					4,000.00	.00	.00		4,000.00
6161 SUPPORT PART-TIME SALARIE					185,524.00	159,427.45	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					185,524.00	159,427.45	.00		26,096.55
6211 TEACHER'S RETIREMENT					6,240.00	664.91	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					6,240.00	664.91	.00		5,575.09
6221 NON-TEACHER RETIREMENT					5,732.00	6,617.96	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					5,732.00	6,617.96	.00		-885.96
6231 SOCIAL SECURITY					15,640.00	9,879.45	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					15,640.00	9,879.45	.00		5,760.55
6232 MEDICARE					2,819.00	2,310.57	.00	BEGINNING BALANCE	
TOTAL MEDICARE					2,819.00	2,310.57	.00		508.43
6241 EMPLOYEE INSURANCE					.00	.19	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.19	.00		- .19
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					5,660.00	5,344.38	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					5,660.00	5,344.38	.00		315.62
6411 GENERAL SUPPLIES					17,000.00	4,297.34	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					17,000.00	4,297.34	.00		12,702.66
6471 FOOD SUPPLIES					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					4,000.00	.00	.00		4,000.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					8,000.00	960.00	.00	BEGINNING BALANCE	
10/15/25	22-4					24.00		PAYROLL CHARGES	
10/31/25	22-4					180.00		PAYROLL CHARGES	
11/14/25	22-5					1,344.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					8,000.00	2,508.00	.00		5,492.00
6151 SUPPORT FULL-TIME SALARIE					189,412.00	43,263.93	.00	BEGINNING BALANCE	
10/15/25	22-4					7,897.58		PAYROLL CHARGES	
10/31/25	22-4					7,537.66		PAYROLL CHARGES	
11/14/25	22-5					7,760.90		PAYROLL CHARGES	
11/28/25	22-5					7,260.90		PAYROLL CHARGES	
12/15/25	22-6					9,317.20		PAYROLL CHARGES	
12/31/25	22-6					8,253.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					189,412.00	91,291.46	.00		98,120.54
6153 SUBSTITUTE SALARIES-SUPP					20,800.00	-672.00	.00	BEGINNING BALANCE	
12/31/25	22-6					22.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					20,800.00	-649.50	.00		21,449.50
6161 SUPPORT PART-TIME SALARIE					545,965.00	95,072.96	.00	BEGINNING BALANCE	
10/15/25	22-4					44,006.83		PAYROLL CHARGES	
10/31/25	22-4					44,492.49		PAYROLL CHARGES	
11/14/25	22-5					41,779.23		PAYROLL CHARGES	
11/28/25	22-5					49,028.94		PAYROLL CHARGES	
12/15/25	22-6					30,616.51		PAYROLL CHARGES	
12/31/25	22-6					49,347.84		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					545,965.00	354,344.80	.00		191,620.20
6211 TEACHER'S RETIREMENT					4,650.00	536.63	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
10/15/25	22-4					312.22		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					311.65		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					71.01		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					196.14		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					71.25		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					162.63		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					49.37		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					121.74		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					183.62		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					72.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,650.00	2,088.81	.00		2,561.19
6221 NON-TEACHER RETIREMENT					40,456.00	8,615.99	.00	BEGINNING BALANCE	
10/15/25	22-4					2,600.32		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					2,505.90		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					2,367.61		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					30.71		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					25.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,153.66		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.60		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,980.35		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					30.58		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					2,469.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,456.00	22,799.79	.00		17,656.21
6231 SOCIAL SECURITY					40,189.00	8,501.76	.00	BEGINNING BALANCE	
10/15/25	22-4					3,181.16		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,198.39		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					3,121.93		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					2,887.45		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					2,444.47		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					3,537.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40,189.00	26,872.35	.00		13,316.65
6232 MEDICARE					9,352.00	1,998.70	.00	BEGINNING BALANCE	
10/15/25	22-4					749.07		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					753.04		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					734.32		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					680.16		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6232 MEDICARE (cont'd)									
12/15/25	22-6					575.52		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					831.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,352.00	6,322.61	.00		3,029.39
6241 EMPLOYEE INSURANCE					47,061.00	13,193.45	.00	BEGINNING BALANCE	
10/15/25	22-4					192.80		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					22.62		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					14.06		PAYROLL CHARGES-FRINGE	
10/15/25	22-4					3,922.60		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					192.80		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					22.62		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					14.02		PAYROLL CHARGES-FRINGE	
10/31/25	22-4					3,922.60		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					4.10		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					9.09		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					12.48		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					79.77		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					.26		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					1,683.81		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/14/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					39.90		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					348.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					66.67		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.00		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					12.48		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					79.77		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					26.59		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					.26		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,683.81		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					1,262.85		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					7.02		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					19.95		PAYROLL CHARGES-FRINGE	
11/28/25	22-5					4.10		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
12/15/25	22-6					66.67		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					6.79		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					12.48		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					79.77		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,683.81		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					.18		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					4.10		PAYROLL CHARGES-FRINGE	
12/15/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					26.59		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,262.85		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					7.02		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					4.10		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					19.95		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					66.61		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					348.00		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					8.65		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					12.48		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					79.77		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					1,683.81		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					39.90		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					47,061.00	35,734.57	.00		11,326.43
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6312 CURRICULUM CONSULTANTS/SP					207.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					207.00	.00	.00		207.00
6333 RENTALS-LAND AND BUILDING					9,433.00	.00	.00	BEGINNING BALANCE	
10/15/25	19-4		SH1015C			1,594.80		AUG ADV CLUB RENTAL	
TOTAL RENTALS-LAND AND BUILDING					9,433.00	1,594.80	.00		7,838.20
6343 TRAVEL					4,716.00	698.76	.00	BEGINNING BALANCE	

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6343 TRAVEL (cont'd)									
12/12/25	17-6	02601656-01		28818 RACHEL DIAZ			234.51	STATEMENT OF EXPENSES REI	
12/16/25	21-6	02601656-01	474938	28818 RACHEL DIAZ		234.51	-234.51	STATEMENT OF EXPENSES REI	
12/17/25	17-6	02601692-01		29170 CHRISTIAN ROBINS			252.00	REIMBURSEMENT FOR STATEME	
12/17/25	17-6	02601693-01		29169 CAYLA ROBINSON			51.37	REIMBURSEMENT FOR STATEME	
12/18/25	21-6	02601692-01	474911	29170 CHRISTIAN ROBINS		252.00	-252.00	REIMBURSEMENT FOR STATEME	
12/18/25	21-6	02601693-01	474909	29169 CAYLA ROBINSON		51.37	-51.37	REIMBURSEMENT FOR STATEME	
TOTAL TRAVEL					4,716.00	1,236.64	.00		3,479.36
6363 PRINTING AND BINDING					943.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					943.00	.00	.00		943.00
6391 OTHER PURCHASED SERVICES					689.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					689.00	.00	.00		689.00
6411 GENERAL SUPPLIES					26,628.00	5,664.65	.00	BEGINNING BALANCE	
10/24/25	19-4		SHSEPTP			298.35		3045LAKESHORE LEARNING MA	
10/24/25	19-4		SHSEPTP			1,012.18		3045LAKESHORE LEARNING MA	
10/24/25	19-4		SHSEPTP			-32.00		3045WALMART.COM	
10/24/25	19-4		SHSEPTP			.98		3045WALMART.COM	
10/24/25	19-4		SHSEPTP			8.89		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			10.00		3045TARGET.COM	
10/24/25	19-4		SHSEPTP			12.40		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			13.59		3045AMAZON RETA* NJ84H10O	
10/24/25	19-4		SHSEPTP			14.36		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			15.36		3045AMAZON RETA* IG4OA54M	
10/24/25	19-4		SHSEPTP			15.82		3045WALMART.COM 800925627	
10/24/25	19-4		SHSEPTP			16.50		3425DOLLAR TREE	
10/24/25	19-4		SHSEPTP			19.59		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			19.88		3045WALMART.COM	
10/24/25	19-4		SHSEPTP			22.96		3425WAL-MART #2694	
10/24/25	19-4		SHSEPTP			28.39		3045AMAZON RETA* 604PA06R	
10/24/25	19-4		SHSEPTP			32.00		3045WALMART.COM	
10/24/25	19-4		SHSEPTP			32.86		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			33.78		3425WM SUPERCENTER #2694	
10/24/25	19-4		SHSEPTP			35.98		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			38.71		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			39.18		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			43.34		3045TARGET.COM	
10/24/25	19-4		SHSEPTP			44.21		3045LAKESHORE LEARNING MA	

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6411 GENERAL SUPPLIES (cont'd)									
10/24/25	19-4		SHSEPTP			45.00		3045AMAZON RETA* PF25E7XE	
10/24/25	19-4		SHSEPTP			45.17		3045LAKESHORE LEARNING MA	
10/24/25	19-4		SHSEPTP			47.96		3425WM SUPERCENTER #2694	
10/24/25	19-4		SHSEPTP			48.32		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			50.19		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			52.83		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			57.23		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			58.57		3045AMAZON RETA* 942HY0KV	
10/24/25	19-4		SHSEPTP			59.95		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			61.63		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			72.29		3425TARGET 00012799	
10/24/25	19-4		SHSEPTP			76.78		3425HOBBY LOBBY #0311	
10/24/25	19-4		SHSEPTP			77.68		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			80.56		3045AMAZON RETA* B30KN83A	
10/24/25	19-4		SHSEPTP			99.99		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			106.00		3045MICHAELS STORES 9182	
10/24/25	19-4		SHSEPTP			107.75		3045AMAZON RETA* PQ2JR2TJ	
10/24/25	19-4		SHSEPTP			148.65		3045AMAZON RETA* KI7KR8LD	
10/24/25	19-4		SHSEPTP			173.88		3045GFS STORE #1991	
10/24/25	19-4		SHSEPTP			177.78		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			229.72		3045AMAZON MKTPL	
10/24/25	19-4		SHSEPTP			240.13		3425THE TEACHERS LOUNGE	
10/24/25	19-4		SHSEPTP			264.37		3045SSWORLDWIDEI	
12/10/25	19-6		SHOCTP			-128.97		3045GFS STORE #1991	
12/10/25	19-6		SHOCTP			-10.39		3045LAKESHORE LEARNING MA	
12/10/25	19-6		SHOCTP			8.08		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			9.95		5477TARGET.COM	
12/10/25	19-6		SHOCTP			10.90		3425WAL-MART #2694	
12/10/25	19-6		SHOCTP			11.39		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			14.00		3425DOLLAR TREE	
12/10/25	19-6		SHOCTP			15.70		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			18.97		3425WAL-MART #2694	
12/10/25	19-6		SHOCTP			19.99		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			21.15		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			25.98		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			28.00		3425DOLLAR TREE	
12/10/25	19-6		SHOCTP			34.57		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			39.95		3045AMAZON RETA* NM2RM6PI	
12/10/25	19-6		SHOCTP			40.72		3425WM SUPERCENTER #2694	

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6411 GENERAL SUPPLIES (cont'd)									
12/10/25	19-6		SHOCTP			43.11		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			43.78		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			50.02		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			51.05		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			51.99		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			52.89		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			56.56		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			58.90		3045TARGET.COM	
12/10/25	19-6		SHOCTP			59.18		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			66.62		3425WAL-MART #2694	
12/10/25	19-6		SHOCTP			69.84		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			70.94		5477TARGET.COM	
12/10/25	19-6		SHOCTP			73.26		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			84.61		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			96.79		3425HOBBY LOBBY #0311	
12/10/25	19-6		SHOCTP			103.43		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			113.05		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			114.70		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			127.73		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			128.97		3045GFS STORE #1991	
12/10/25	19-6		SHOCTP			137.52		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			143.16		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			145.97		3045GFS STORE #1991	
12/10/25	19-6		SHOCTP			147.34		3425WAL-MART #2694	
12/10/25	19-6		SHOCTP			147.44		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			153.61		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			155.18		3045AMAZON MKTPL	
12/10/25	19-6		SHOCTP			176.42		3425WM SUPERCENTER #2694	
12/10/25	19-6		SHOCTP			229.72		3045AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					26,628.00	12,938.16	.00		13,689.84
6412 TECHNOLOGY SUPPLIES					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					6,000.00	.00	.00		6,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,201,116.00	745,624.74	.00		455,491.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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	
12/31/25	22-6					296.89		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	296.89	.00		-296.89
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					14.49		PAYROLL CHARGES-FRINGE	
12/31/25	22-6					20.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	34.60	.00		-34.60
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					15.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	15.86	.00		-15.86
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.21	.00		-4.21
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
12/31/25	22-6					.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.04	.00		- .04
TOTAL FUND - KECC					.00	351.60	.00		-351.60
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,201,116.00	745,976.34	.00		455,139.66
43-4031-7500-1-09500-4340317500109500 - KECC-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-7500-1-07260-4440317500107260 - KECC RENOVATION PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
44-4031-7500-1-07310-4440317500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.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	
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	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
44-4051-7500-1-07310-4440517500107310 - KECC PROJECT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-4051-7500-1-04990-4640517500104990 - KECC INSURANCE CLAIM									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 4/26 THRU 6/26

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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
47-4051-7500-4-04980-4740517500404980 - OPEN									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
47-4051-7500-4-43100-4740517500443100 - KECC PRE-SCHOOL START UP									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
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	
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					7,653,827.99	3,626,990.88	39,943.72		3,986,893.39
TOTAL REPORT					116,333,681.80	46,189,232.96	3,845,197.86		66,299,250.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION